AGENDA 6-11-07

VILLAGE OF DEXTER RESOLUTION NO.

RESOLUTION OF ADOPTION FISCAL YEAR 2007-2008 BUDGET

WHEREAS, a detailed revenue and expenditure plan has been presented in accordance with all applicable Village, State and Federal statutes; and

WHEREAS, a public hearing was held on June 25, 2007 on the proposed budget;

Now, Therefore Be It Resolved , that the attached budget for July 1, 2007 through June 30, 2008 is hereby adopted and made a part of this resolution; and
I certify that a motion by the Village Council to approve the foregoing resolution was made by Semifero and supported by Carson.
Roll Call Vote:
Ayes: Nays: Absent:
The Village President declared this resolution adopted this 25th day of June 2007.
David F. Boyle

Village of Dexter Fiscal Year 2007/2008 Budget

Attached is the proposed Fiscal Year 2007/2008 budget for the Village of Dexter, which is the result of much hard work by staff and Council. The budget covers all aspects of municipal government, including personnel costs, public safety, capital expenditures, and other operating costs. Highlights of this budget include the following:

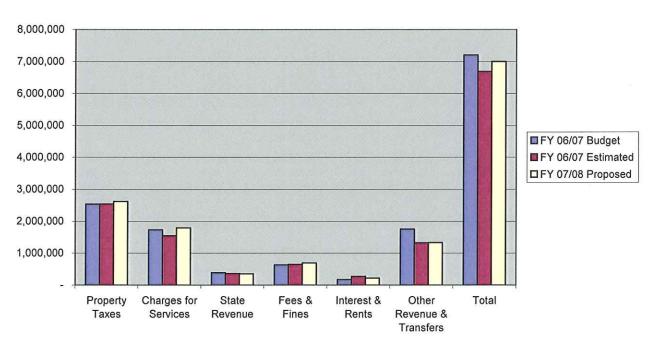
- \$50,000 for the Village Tree Program, which is the same funding level as Fiscal Year 2006/2007.
- \$80,000 for sidewalk repair and replacement, a 63% increase over Fiscal Year
 2006/2007.
- \$55,000 for further improvements to Dexter Community Park.
- \$330,000 for the Mill Creek restoration project, which will be performed in conjunction with the Main Street Bridge and dam removal project.
- \$150,000 for the Village's share of the Main Street Bridge and dam removal project.
- \$850,000 for improvements to Dexter-Ann Arbor Road. A portion of this
 expenditure will be reimbursed in Fiscal Year 2008/2009 from federal and state
 funds.
- \$80,000 for improvements to the DPW access road.
- \$250,000 for a fifth municipal well.

Major sources of revenue for these projects are property taxes, state shared revenue, and utility fees.

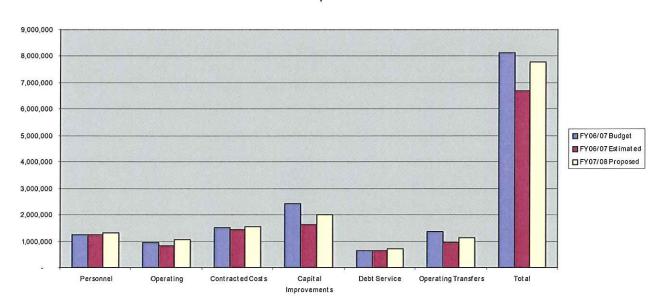
Prior to October 2008, the Village will need to commit the Facilities Bond proceeds remaining after completion of the DPW facility in June 2007. This discussion will need to be held during Fiscal Year 2007/2008, as well as deciding whether or not to fund the Mill Creek restoration through funds on hand or through the second series of the

facilities bond. Further consideration will also be given to phase two of the Main Street Bridge project, which is not located within the Village limits but which has an impact on Village residents and visitors.

Total Revenue



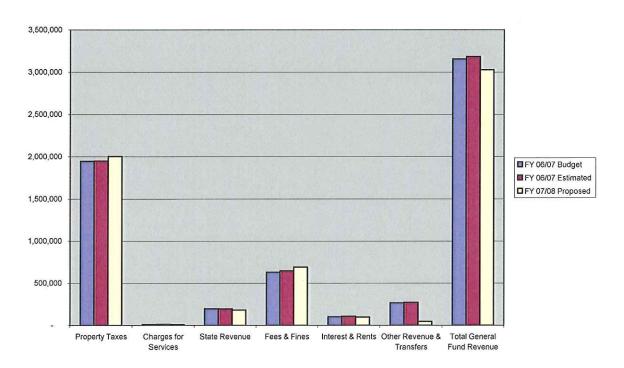
Total Expenditures



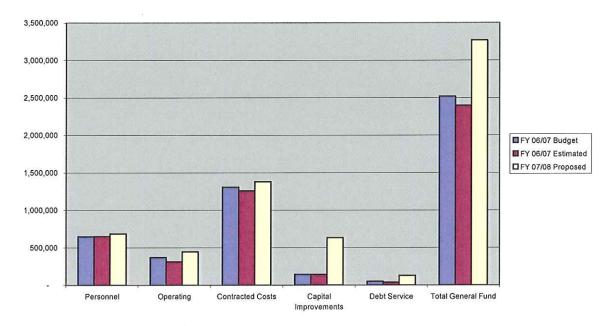
The General Fund holds the revenues and expenditures relating to the general operation of the Village. Overall operating and personnel increases have been held to a level lower than the current rate of inflation. The proposed millage rate (public hearing to be held June 11, 2007) is the same as the Fiscal Year 2006/2007 millage. Due to the current real estate and economic condition in the State of Michigan, many village residents will see a tax decrease as their real estate assessments and taxable values were lowered this year by the township assessors. This budget also proposes an increase in the solid waste collection fee, which has not been increased in many years. This public hearing will also be held on June 11, 2007.

The following charts are a comparison of General Fund revenues and expenditures between Fiscal Year 2006/2007 and Fiscal Year 2007/2008.

General Fund Revenue

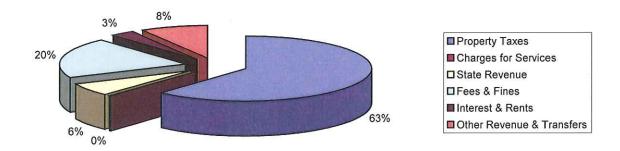


General Fund Expenditures



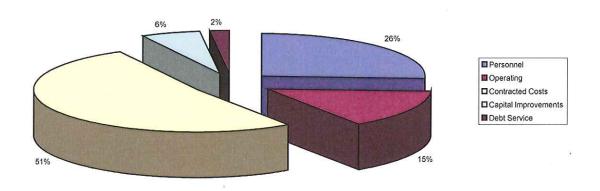
Within the general fund, revenue comes from a variety of sources. These have been grouped together in the next chart to show what percentages make up the total revenue stream.

General Fund Revenue FY 07/08



General Fund expenditures can also be grouped by type. This chart shows what the Village is spending its money on based on activity type.

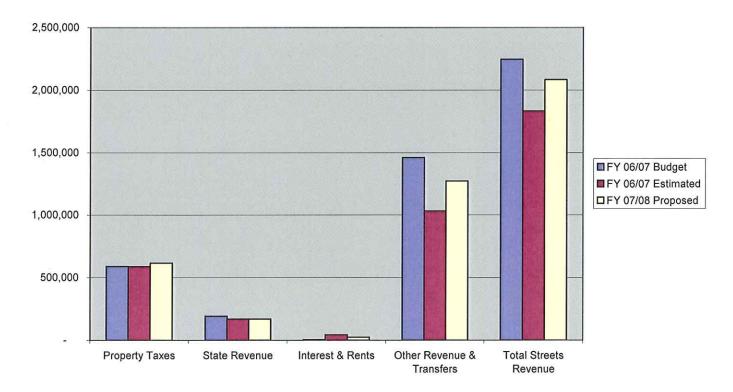
General Fund Expenditures FY 07/08



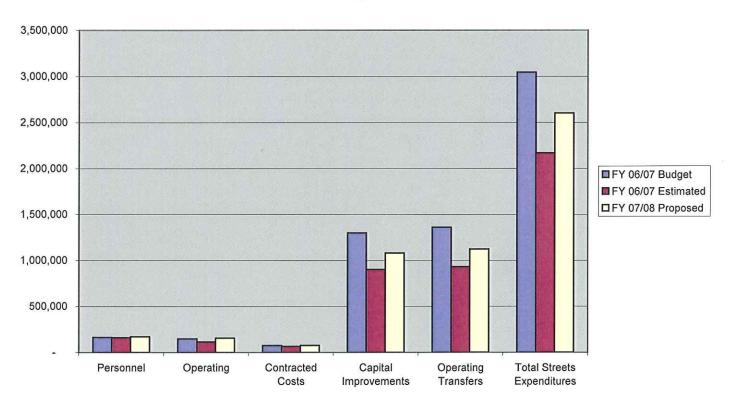
The street funds consist of the Major Streets Fund, the Local Streets Fund, and the Municipal Streets Fund. All street-related activities are budgeted for in these three funds. The State of Michigan's Act 51 dictates how state funds may be spent, and Village taxes can be used in either the Major or Local Streets funds, as needed.

The following charts are a comparison of Street Fund revenues and expenditures between Fiscal Year 2006/2007 and Fiscal Year 2007/2008.

Streets Revenue

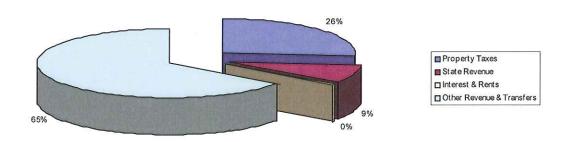


Streets Expenditures



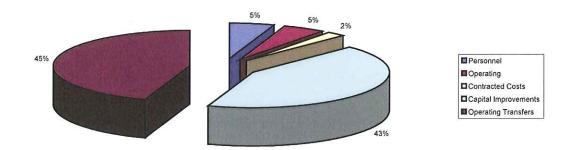
Within the streets fund, revenue comes from a variety of sources. These have been grouped together in the next chart to show what percentages make up the total revenue stream.

Streets Revenue FY 07/08



Street Fund expenditures can also be grouped by type. This chart shows what the Village is spending its money on based on activity type.

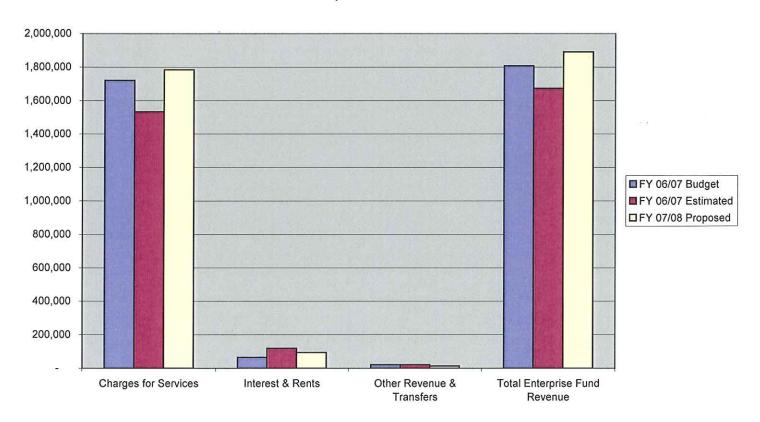
Streets Expenditures FY 07/08



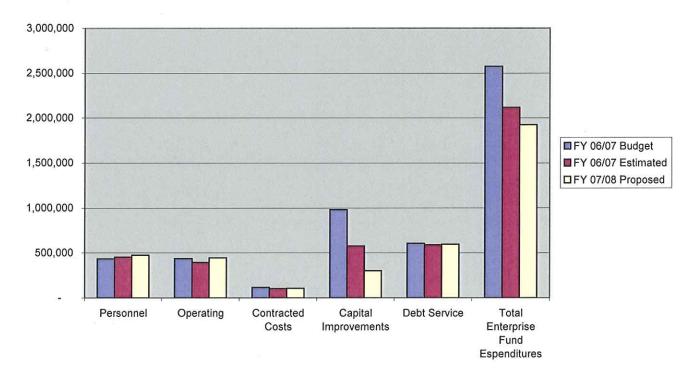
The Enterprise Funds make up the final major fund type for the Village. These are the Sewer Fund and the Water Fund, and both are supported primarily through user fees. All sewer and water related expenditures are contained within these two funds.

The following charts are a comparison of Enterprise Fund revenues and expenditures between Fiscal Year 2006/2007 and Fiscal Year 2007/2008.

Enterprise Fund Revenue



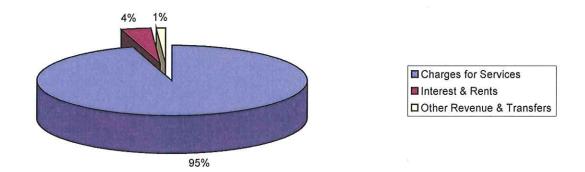
Enterprise Fund Expenses



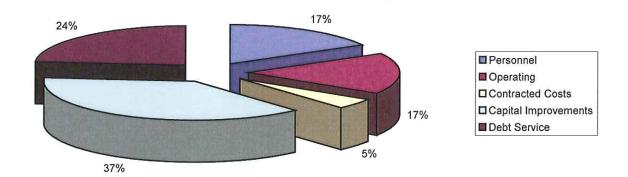
Within the enterprise funds, revenue comes from a variety of sources. These have been grouped together in the next chart to show what percentages make up the total revenue stream.

Enterprise fund expenditures can also be grouped by type. The final chart shows what the Village is spending its money on based on activity type.

Enterprise Fund Revenue FY 07/08



Enterprise Fund Expenditures FY 07/08



Finally, there are three small funds included in the budget. These are the Streetscape Debt Retirement Fund, which contains two revenue sources: special assessments, and the general obligation bond millage. The only expenditures in this fund are related to the debt payments for streetscape improvements made in the 1990's.

The second fund is the Special Projects Fund. This fund is only used when there is a large, bond-funded project that needs to be segregated out from the parent fund for tracking purposes. The DPW construction, which was funded by the 2006 Facilities Bond, was tracked in this fund for Fiscal Year 2006/2007. Possible Fiscal Year 2007/2008 activity in this fund might include the expenditure of the remaining bond proceeds on an approved use such as a new village office.

The third fund is the Equipment Replacement Fund. Starting with Fiscal Year 2007/2008, all non-enterprise fund vehicle purchase, maintenance and depreciation will be contained in this fund. No vehicle purchases are scheduled for this Fiscal Year.

						Current Ye	Irrent Year 2006/07	Council	Proposed	Dropped
	Actual	Actual	Actual	Actual	Actual	July 1st FY	Estimated	Reviewed	INC/(DEC)	INC(DEC)%
	2002	2003	2004	2005	2006	Adopted	YE Position	2007/08	Adopted	Adopted
Fund: 101 General Fund										
Revenues										
402.000 Taxes - Real Property	788,563	958,191	1,102,201	1,336,291	1,440,927	1,665,500	1,666,338	1,730,000	63,662	4%
Based on actual TV and actual Headlee,	less estimated	ted DDA capture.	e.							
410.000 Taxes - Personal Property	110,730		100,149	287,261	273,849	275,200	262,921	265,000	2,079	1%
Based on actual TV and actual Headlee,	less estimated	ited DDA capture	e.							
412.000 Delinquent Taxes - Real Prop			39,629	39,712	101,227	-		ĭ		
Leave zero for budget purposes, this !	number is inc	is included in 402.000	000							
420.000 Delinquent Tax - Personal Prop	Ĭ		245	18,033	2,390	1,000	7,676	2,000	(5,676)	-74%
History varies from \$2,000 to \$18,000.	Budget low	due to uncolle	uncollectables.							
425.000 Delinquent Utility Bills (On Tax Ro		110	7,484	9,971	2,404	2,000	2,547	2,000	(547)	-21%
Developing process to reduce delinquent	nt utility bills.	11s.					Solicina			
445.000 Taxes - Penalties & Interest	10,455	1,705	8,411	3,146	8,471	3,000	9,943	5,000	(4,943)	-50%
400,	budget lower	for average.						_		
Cable TV Franchise Fees	23,770	31,298	28,529	34,934	39,496	43,000	54,000	44,000	(10,000)	-19%
Comcast paid village twice each year, bi-annual payments averaged \$20,000 Proposed legislation payment quarterly received an additional quarterly payment in May. Quarterly payments average	bi-annual pa	bi-annual payments averaged \$20,000 Proposed legislation onal quarterly payment in May. Quarterly payments average	d \$20,000 P	roposed legis	lation created verage \$11,000	uniform agreement,	did NOT	eliminate revenue.		req
476.000 Non Business Licenses & Permit	1		50	1,000	2,350	1,100	2,686	2,000	(686)	-26%
Banner permits, zoning permits, demo permits, sign permits, etc.	permits, sign	permits, etc.	Average of	past three	years plus inflation					
477.000 Zoning Compliance Permits	14,488	7,105	6,680			10,300	8,470	5,000	(3,470)	-41%
Reduce due to economic and real estate	te downturn									
574.000 State Shared Revenue	223,302		207,492	188,978	190,772	190,000	188,910	180,000	(8,910)	-5%
Conservative projection based on trend and economic	d and economi	clima								
5/5.000 State Shared - Liquor Licenses	1,968	1,930	1,973	2,750	2,360	2,000	2,408	2,000	(408)	-17%
580.000 State Grants -EAB		-		10 353	20,000	5 000	2 753	-	(2 753)	-100%
Tree grant reimbursements. Revenue would match any expected grant expenditures,	uld match any	expected gran	nt expenditu	000	EAB &	programs.	No funding exp	funding expected 2007/08	(-1, -2)	
581.000 Contribution from local govt. Scio	r	ı	5,000	12			1		1	
County Recycle grant reimbursements, ended 2005.		Scio Twp transportation payment not committed	ortation pa	yment not com	mitted.					
589.000 School Contribution for PSU	-		62,832	1	1	,	ī	ı	E	
Don't use this program any longer. DCS	contracts	for 1 PSU and V	Village pays half,	see	101.301 for detail.	il. Keep for detail	etail			
590.000 Enterprise Fund Admin Fees	1	126,297	107,566	77,596	120,598	124,200	124,200	130,400	6,200	5%
Based on a proportion of actual salaries and benefits	ies and benef		for employees performing	services	for other funds	s.				
590.001 Street Fund Admin Fees	,	1	21,776	20,132	24,024	24,700	24,700	30,000	5,300	21%
Based on a proportion of actual salaries and benefits	ies and benef		for employees performing	services	for other funds.	s.				
608.000 Site Plan Review Fees	4,836	14,321	12,406	3,729	11,391	10,000	6,132	5,000	(5,000)	-82%
	be turned in e	each year, redu	ice due to e	year, reduce due to economic down	turn					
611.000 Miscellaneous Planning Fees		80,930	600	600	r	500	ı	500	1	
Special Use permits, variance request fees,	fees,									
628.000 Solid Waste Collection Fee	309,347	342,776	406,027	414,346	355,984	423,000	429,000	474,000	51,000	12%
Annual increase from new customers, m	onthly reside	monthly residential rate increase proposed 2\$ from	rease propo		\$13 to \$15					
643.000 Sale of Printed Materials	130	561	95	0	147		15		1	0%
Do not budget for revenue because of	the use of the	e internet for	materials	requested.						
644.000 Sales - Composting Program	830	628	1,230	(39)	1	1	1			
Do not budget for revenue because we	use WasteMana	WasteManagement for our	composting program.	program.						

									200	
3%	77,948			2,935,000						
-5%	(159,740)	3,024,500	3,184,240	3,155,468	2,927,529	2,689,115	2,267,629	1,953,099	1,585,692	Total Revenues
		d payment.	tion to a bond	DDA's contribution to a bond payment	Reduced amount considers I	Reduced amou	ter 101-442	s in Cost Cen	f the expense	Revenue from DDA to cover a portion of the expenses in Cost Center 101-442
0%	ï	40,000	40,000	40,000	22,760	58,000	40,700	1	1	696.000 Trans In DDA
										One time only payment in 2007
-100%	(201,468)	1	201,468	201,468	ı	,	1	1	1	695.003 LDFA Excess Tax Capture
			Fund		for purchasing equipment. Becomes zero with the conversion to a stand alone 402	with the conv	ecomes zero	g equipment. B	for purchasin	used
-100%	(19,000)	9	19,000	19,000	165,000	91,854	24,348	t	l'	695.002 Trans In from Fund 402
										None expected.
	ľ	ı	ı	ï	Ţ		2,000		,	695.000 Transfers In
							umes zero	to Parks. Ass	ke donations	Lions club, DAPCO, Developers, etc make donations to Parks. Assumes
-200%	(2,000)	1	1,000	2,000	117	3,330	40,515	ı	1	675.001 Contributions - Park
										Did not sell village assets this year.
	Ē		ï	,	1		,	250	1	673.000 Sale of Fixed Assets
										Move to Water and Sewer Funds
	,	al:		ı	1	1	1		VE.	672-000 Reimbursements for gas from WAVE
										Not predictable from year to year.
0%	ī	5,000	11,000	5,000	76,950	28,408	5,011	35,897	5,730	671.000 Other Revenue
									et t	Vendor registrations for Farmers Market
	1,000	2,000	1,000		E		ı	ı	ı	667.003 Income - Farmers Market
		ater tower.	for co-location on water tower.		Investigate wireless vendors		05/06 no revenue expected.		at wasn't bui	Monthly lease payments for a tower that wasn't built.
	î	,	1	1	1	1	8,533	7,111	5,178	667.002 Rental Income - Radio Tower
					ent.	the interlocal agreement.		D reimburses	lage that DAF	Reimbursement of payments made by village that DAFD reimburses per
4%	400	9,400	9,195	9,000	ı	8,321	7,813	8,385		667.001 Lease Income - DAFD
							PI	to year plus CPI	year	8050 Main St. CookieMomster lease payments,
3%	200	8,100	7,943	7,900	7,695	7,550	7,500	3,400	1	667.000 Rents (General)
			as Main Street Bridge		due to projects such	in FY 07/08	ash balances	ect reduced c	revenue. Exp	Use trend data to determine projected revenue. Expect reduced cash
-5%	(5,000)	80,000	91,490	85,000	41,245	7,231	5,619	6,227	4,745	665.000 Interest Earned
									rical data.	Conservative estimate due to no historical data.
65%	1,000	1,000	1,550	1			ı	ı	E.	663.002 False Alarm Fees
					S	fines snow removal and noxious weed ordinance violations	weed ordina	l and noxious	s snow remova	New line for 07/08 - consists of fines
125%	100	100	80	ÿ	•		ı		1	663.001 Ordinance Violation Fines
										Established using 5-year model
7%	500	5,000	6,780	4,500	5,460	3,880	4,320	7,076	5,580	658.000 District Court Fines
										100 tickets at \$5 each
0%	1	500	510	500	570	255	390	1,140		657.000 Parking Violations
									te stickers.	Sale of \$5 recycle bins, and yard waste
-19%	(100)	500	525	600	705	775	505	415	13,360	645.000 Sales - Recycling Program
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	rioposed									

and printing	ional services	monthly meeting stipend, professional services and printing	meeting stip		Dropped budget increase due to actual cost for elected officials		CALL STATE OF THE PARTY OF THE	Gladiothern extra Part Coles and Part		
26%	9,713	Budget	osition 2006/07	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	07/08 Budget to	of proposed 20	Comparison (
18%	6,600	43,500	33,787	36,900	37,139	45,896	34,234	49,400	78,225	Total Village Council
						40		fees	ous training	For MML conference or other miscellaneous training fees
	100	100	1		1	10	10	210	100	960.000 Education & Training
									Remove WDC	Cover DACC, SEMCOG, HRWC, WATS, MML,
0%	1	8,000	8,000	8,000	10,313	10,285	8,888	8,868	6,967	958.000 Memberships & Dues
										Volunteer recognition
0%	1	1,000	500	1,000	1,178	1,195	385	649	6,300	956.000 Council Discretionary Expenses
67%	200	500	r	300	136	477	154	652	2,874	955.000 Miscellaneous
										Senior Center charge \$150 month
0%		1,800	1,800	1,800	1,800	2,004	1,800	1,666	4,650	943.000 Council Chambers Lease
										Continue to publish newsletter 4X's
33%	1,500	6,000	5,000	4,500	4,021	3,432	4,397	1,947	4,333	901.000 Printing & Publishing
								0	yor's Exchange	Cover travel for MML conference and Mayor's Exchange
-50%	(500)	500	1	1,000	3 1 8	т		40	80	861.000 Travel & Mileage
					S.	and City status costs.		rridor Planni	Mill Creek Con	Cover Annexation/425 Work Session and Mill Creek Corridor Planning
100%	3,000	6,000	3,100	3,000	3,388	11,184	2,011	5,931	39,516	802.000 Professional Services
									officials.	This is for specific needs of elected officials.
	ı			ı	ı	117		0	670	727.000 Office Supplies
										Requires 7.65% total gross wages
8%	100	1,400	1,087	1,300	1,159	1,222	1,179	2,092	905	720.000 Social Security & Medicare
										Calculated based on maximum liability
14%	2,200	18,200	14,300	16,000	15,145	15,970	15,410	27,345	11,830	702.000 Salaries - Elected Officials
										Dept: 101.000 Village Council
										Expenditures
										Fund: 101 General Fund
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	urrent Year 2006/07	Current Yea						

6%	15,736	Budget	ted YE Position 2006/07	Estimated YE Po	07/08 Budget to	f proposed 200	Comparison c			Comparison of proposed 2007/08 Budget to Estimated YE Position :
2%	4,900	258,400	242,664	253,500	199,671 209,846 221,572 253,500	209,846	199,671	181,638	127,985	Total Village Manager
0%	F.	2,000	2,000	2,000	73	6,018	796	338	15,102	977.000 Equipment
								f members	for VM and other staff	nt
-13%	(500)	3,500	3,014	4,000	2,048	2,994	1,305	758 2,340 1,305	758	960.000 Education & Training
-17%	(100)	500		600	150	150	75	O for	1,166	10
0%	1	500	400	500	233	787	1	514	2,357	955.000 Miscellaneous
0%	1	400	1	400	88	618	4	0	891	901.000 Printing & Publishing
-100%	(200)	800	200	1,000	F	1,282	939	1,281	5,079	861.000 Travel & Mileage
0%	1	2,000	2,500	2,000	2,004	1,541	5,804	2,040	21,426	802.000 Professional Services Average Calculated
0%		100	100	100	100	100	100	100	100	745.000 Uniform Allowance
		_								Average Calculated
-17%	(100)	500	300	600	469	393	154	418	4,693	727.000 Office Supplies
	000	000		1	-	0,810	5,024	0,000	_	Por union contract
	500	8				3 010	л 200	ממת	0	Per union contract.
10%	100	1,100	1,050	1,000	921	823	4,510	2,877	0	725.000 Longevity
										Per contract \$400 month capped
0%		4.800	4.800	4,800	4,300	4,400	3,525	3,225	0	724.001 Car Allowance
-13%	(2,700)	18,300	17,800	21,000	16,623	15,577	14,030	13,069	0	723.000 Retirement Plan
						employee	replacement employee	includes	and Rx reimbursements,	us dental
26%	7,000	34,000	28,000	27,000	17,161	18,797	17,292	16,783	12,191	721.000 Health & Dental Insurance
										Cover gross wages at 7.65%
-1%	(100)	13,400	13,000	13,500	13,172	11,597	10,864	10,109	5,915	720.000 Social Security & Medicare
-100%	(1,000)		1	1,000	21	591	170	1,411	0	705.000 Salaries - Overtime
										Average Calculated
2%	1,000	60,000	57,500	59,000	55,385	48,295	71,438	64,571	0	704.000 Salaries - Union
1%	1,000	116,000	112,000	115,000	108,825	91,965	62,845	55,974	58,307	Dept: 172.000 Village Manager 703.000 Salaries - Non Union
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	r 2006/07	Current Year 2006/07						

				es a City.	This department will be needed again, if the Village becomes a City.	in, if the Vil	eeded aga	nent will be n	his departn	
	1	Budget	osition 2006/07	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget)07/08 Budget to	f proposed 20	comparison o	0		
	1	1	1	•	.go∎:	2,506	1,369	1,446	2,305	Total Elections
					e Election.	g the Villag	ll be runnin	o Township wil	/06 since Sci	Funds are not needed starting in FY 05/06 since Scio Township will be running the Village Election.
	i.	ř	ŗ		T	1	1	0	0	977.000 Equipment
					e Election.	g the Villag	ll be runnin	o Township wil	/06 since Sci	Funds are not needed starting in FY 05/06 since Scio Township will be running the Village Election.
	•	1	-		ı	ı	ı	0	0	960.000 Education & Training
									r 05/06	No elections in the village fiscal year 05/06
		ı			1	186	191	173	138	955.000 Miscellaneous
					e Election.	g the Villag	ll be runnin	o Township wil	/06 since Sci	Funds are not needed starting in FY 05/06 since Scio Township will be running the Village Election.
	•	•	•		t	1,321	409	559	117	901.000 Printing & Publishing
					e Election.	g the Villag	1 be runnin	o Township wil	/06 since Sci	Funds are not needed starting in FY 05/06 since Scio Township will be running the Village Election.
	ī				1	55	1	85	1,263	727.000 Office Supplies
					ge Election.	g the Villag	l be runnin	o Township wil	/06 since Sci	Funds are not needed starting in FY 05/06 since Scio Township will be running the Village Election.
		•			t	944	769	629	787	708.000 Salaries - Election Workers
										Dept: 191.000 Elections
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	arrent Year 2006/07	Current Ye						

	luation.	s "OPEB" va	Employment Benefits "OPEB" valuation.	Post Employ	Proposed Budget increase due to additional costs for Other Post	dditional co	se due to a	udget increa	roposed B	F
53%	8,150	Budget	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	Estimated YE F	07/08 Budget to	f proposed 20	Comparison o			
42%	6,500	22,000	13,850	15,500	22,553	19,729	7,965	18,273	5,290	Total Finance Department
100%	500	1,000	850	500	421	294	958	993	1,290	840.000 Bank Service Charges
								funds	with other :	Post, Smyth. Annual audit cost share with other funds
0%	1	10,000	9,000	10,000	6,975	5,150	4,150	8,000	4,000	802.001 Financial Audit
							incial needs.	ion other fina	OPEB valuat	Annual disclosure report, PR provider, OPEB valuation other financial needs.
120%	6,000	11,000	4,000	5,000	15,157	14,285	2,857	9,280		802.000 Professional Services
										Dept: 201.000 Finance Department
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	urrent Year 2006/07	Current Ye						

				d .	Overall proposed 2007/08 budget same as 2006/07 adopted	ame as 200)8 budget s	osed 2007/0	Overall prop	
33%	20,000	Budget	osition 2006/07	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget)07/08 Budget to	of proposed 20	Comparison c			
0%	ī	60,000	40,000	60,000	37,146	49,453	47,551	54,603	0	Total Attorney
			ject started.	the bridge pro	is removed or	fore the dam	ig issues bef	mend resolvir	Creek. Reco	Property issues with owners along Mill Creek. Recommend resolving issues before the dam is removed or the bridge project started
0%	ſ	20,000	15,000	20,000	21,890	128	12,645	2,179	0	812.000 Attorney Fees - Millpond Park
									historic data	General Services, projection based on historic data
0%	1	40,000	25,000	40,000	15,256	49,325	34,906	52,424	0	810.000 Attorney Fees
										Dept: 210.000 Attorney
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07						

			tes	Proposed Budget increase due to Code supplement and publishing minutes	ment and pu	ode supple	se due to C	udget increa	roposed B	
249%	9,100	Budget	osition 2006/07	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget)07/08 Budget to	of proposed 20	Comparison o			
234%	8,550	12,200	3,100	3,650	1,387	5,614	5,966	8,687	5,778	Total Village Clerk
				STATES IN						
		•		-		25		0	0	960.000 Education & Training
	T .				1	-	1	0	0	958.000 Memberships & Dues
			ı	ı	£.			0	0	955.000 Miscellaneous
1100%	5,500	6,000	600	500	338	1,019	558	263	0	901.000 Printing & Publishing
				1	E.			0	0	861.000 Travel & Mileage
					iblish minutes	ther year. Pu	ted every of	hanges, comple	ge of code c	General Code Supplement is paid per page of code changes, completed every other year. Publish minutes
300%	3,000	4,000	350	1,000	350	350	1	2,815	0	815.000 Ordinance Codification
										Stop using this line item.
	1	1	•	r	c		ı	0	288	727.000 Office Supplies
										Covers 7.65% of wages.
33%	50	200	150	150	50	300	358	399	390	720.000 Social Security & Medicare
Sicherophico										\$80 per meeting
0%		2,000	2,000	2,000	650	3,920	5,050	5,210	5,100	702.000 Salaries - Elected Officials
										Dept: 215.000 Village Clerk
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07						

	ntal reimbursements, and continuing education	s, and continu	ental reimbursements, and contin	ng dental reir	Proposed Budget increase due to wage and benefits, including de	age and ber	se due to w	udget increa	Proposed Bu	
5%	4,883	Budget	osition 2006/07	Estimated YE P	Comparison of proposed 2007/08 Budget to Estima	of proposed 200	Comparison of			
6%	5,400	95,400	90,517	90,000	82,249	80,855	76,726	71,909	15,090	Total Village Treasurer
0%		1,000	500	1,000	108	1,910	229	3,000		977.000 Equipment
										Continuing Education requirements
100%	500	1,000	832	500	715	780	1,474	707	1	1 B
									Washtenaw County Treasurers	
-20%	(100)	400	380	500	380	325	220	325	31	958.000 Memberships & Dues
-50%	(500)	500	160	1,000	680					957.001 Property Tax Refunds
0%	1	500		500	200	102	1	416	1	955.000 Miscellaneous
							software support	FO. O	sting, tax ma	Additional expense for tax bill web hosting, tax mailing,
0%	E	3,700	3,636	3,700	1,483	1,572	1,922	1	,	902.000 Tax Bills & Services
	1		_	,	1.	83	68	ar.		901.000 Printing & Publishing
0%	r	1,000	1,100	1,000	688	1,535	557	894	626	861.000 Travel & Mileage
										Average Calculated
0%) .	600	400	600	227	t	454	193	20	727.000 Office Supplies
									ability	Required to fund current and future liability
	ı.		r	•		87	2,255		614	726.001 Vacation/Sick Accrual
								sh out.	vacation cas	Remove this line item, No longer allow vacation cash out.
	,	•	ī		1	I.	r	727		726.000 Vacation/Sick Time Cash Out
										Covers 10% of gross wages.
5%	300	6,100	5,865	5,800	5,637	6,284	5,268	4,181	1	723.000 Retirement Plan
								its	reimbursemer	Renewal 3% increase plus dental and Rx reimbursements
18%	2,400	15,400	14,500	13,000	12,655	13,160	10,910	10,638	1,264	721.000 Health & Dental Insurance
										Covers 7.65% of gross wages
7%	300	4,700	4,487	4,400	4,227	3,882	3,775	3,664	888	720.000 Social Security & Medicare
										Per employment agreement.
4%	2,500	60,500	58,657	58,000	55,250	51,135	49,594	47,164	11,678	703.000 Salaries - Non Union
										Dept: 253.000 Village Treasurer
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	nr 2006/07	Current Year 2006/07						

4%	(2,610)	Budget	ted YE Position 2006/07 Budget	Estimated YE P	Comparison of proposed 2007/08 Budget to Estimat	of proposed 20	Comparison of			
-6%	(3,900)	61,600	64,210	65,500	101,678	65,269	53,856	61,229	46,231	Total Buildings & Grounds
						icense.	ld ArcView 1	projector. Add ArcView license.	rade windows,	Cover cost of computer repair and upgrade windows,
-33%	(1,000)	2,000	2,000	3,000	1,352	3,448	10,827	4,586	0	977.000 Equipment
hold off on		Bridge staging area issues,	a for use as E	Evaluate area for use as	repair at DAFD.	and retaining wall		at Warrior Creek Park,	W	Requested \$25,000 for lot improvements at DPW parking lot and retaining wall improvements.
					1.			0		973.000 Parking Improvements
							itract	covered in contract		Cover costs to outfit new building with items not
-50%	(5,000)	5,000	10,000	10,000	44,388	14,281	1	17,238		970.000 Capital Improvements
										Covers Petty Cash, Hackney
-75%	(1,500)	500	100	2,000	19,603	952	2,606	578	5	955.000 Miscellaneous
					ice.	e old DPW office	storage, use	No rental for		Cover NatCity rent, monthly increase 7-2007 \$700
-7%	(600)	8,400	9,350	9,000	6,500	7,050	5,850	5,250	0	943.001 Office Space Rent
								rentals.	equipment	Covers office equipment rentals and DPW
0%		800	100	800	ь	747	747	897	23,326	941.000 Equipment Rentals
										Average Calculated
-33%	(500)	1,000	500	1,500	515	176	2,904	4,073	632	937.000 Equipment Maintenance & Repail
						st.	Earth Link, Neo Post.	Zone,	Lanier, Comfort	Covers FB software maint. Contract, L:
17%	1,000	7,000	6,400	6,000	3,757	8,889	4,044	3,972	0	936.000 Equipment Service Contracts
										Service \$80 per week.
0%	ı	4,200	4,160	4,200	4,160	4,174	2,900	1,645	0	935.001 Office Cleaning
									pected needs.	Covers rug contract, PM to HVAC, unexpected needs
0%	•	3,000	2,500	3,000	1,529	2,215	2,954	2,924	4,631	935.000 Building Maintenance & Repair
										Average Calculated
-8%	(500)	5,500	5,400	6,000	5,054	5,746	5,707	5,482	6,076	920.001 Utilities - Telephones
10%	1,000	11,000	10,500	10,000	8,422	3,975	860	2,230	6,832	920.000 Utilities
										Covers Cookie Momster building
	2,200	2,200	2,200	1	1	1	ı	1		843.000 Property Taxes
									rvices	Covers phone, computer, electrical services
33%	1,000	4,000	4,000	3,000	1,025	4,621	7,120	4,143	675	803.000 Contracted Services
										Average Calculated
0%	•	3,000	3,000	3,000	2,089	1,671	2,778	3,563	0	728.000 Postage
										Average Calculated
0%	ı	4,000	4,000	4,000	3,283	6,299	4,559	4,648	3,054	727.000 Office Supplies
										Dept: 265.000 Buildings & Grounds
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	rioposed	Council	31 2000/07	CHIEFIT LEGI ZOOO/O/						

					Ų	an increase	not include	Proposed budget does not include an increase	roposed b	
0%	E	Budget	osition 2006/07	Estimated YE F	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	of proposed 2	Comparison			
0%		50,000	50,000	50,000	47,191					Total Village Tree Program
					ree Inventory	to update T	ls, Continue	Spring Remova	ees. Fall &	Covers removal of damaged/dangerous trees. Fall & Spring Removals, Continue to update Tree Inventory
0%	1	30,000	30,000	30,000	31,938	ī	ř	ř	Ĺ	803.000 Contracted Services
									lage parks.	Covers the replacement of trees in village parks.
0%	E	3,000	3,000	3,000	2,597	1	1	1		731.003 Trees- for Village Parks
								data history	s. Keep for	Use fund 731,001 for all tree purchases. Keep for data history
	1	•		r	250	ï	í	ĩ	1	731.002 Tree Replace/New
				e Tree Board.	commended by th	ntings as re	ved, and pla	that are remo	e the trees	Covers the purchase of trees to replace the trees that are removed, and plantings as recommended by the Tree
0%	1	15,000	15,000	15,000	11,115	1	1	ı	Ē	731.001 Landscape Supplies-Trees (Repla
							S.	nting of tree	oval and pla	Covers ongoing supplies needed for removal and planting of trees.
0%	1 ()	2,000	2,000	2,000	1,290	1	1	1	1	731.000 Landscape Supplies
					expenses.	II tree related	better track a	e Program to	ie Village Tre	Created a cost center (Department) for the Village Tree Program to better track all tree related expenses.
										Dept: 285.000 Village Tree Program
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ırrent Year 2006/07	Current Yea						

00.	Increase due to changes in PSU calculation methodology. Gold highlight protocol for overtime estimated at \$10,000.	vertime estir	protocol for a	old highlight	athodology G	Culation me	in DOLL CO	o to change	oreace dill	
17%	66,000	Budget	osition 2006/07	Estimated YE F	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	of proposed 20	Comparison o			
16%	63,000	455,000	389,000	392,000	328,166	285,817	291,447	322,056	352,302	Total Law Enforcement
-33%	(1,000)	2,000	2,500	3,000	7,533	3,234	1,463	2,691	30	935.000 Building Maintenance & Repair
40%	2,000	7,000	6,500	5,000	4,943	4,486	5,111	3,965	2,568	920.000 Utilities
		67	ng back to 20%	Discuss changi	rossing guard.	\$3,000 for cr	ool PSU and \$	te 50% of scho	late. Villag	Budget amended 2006/07 School invoiced late. Village 50% of school PSU and \$3,000 for crossing guard. Discuss changing back to 20%
-14%	(11,000)	66,000	75,000	77,000	46,863	31,592	1		ı	803.001 DCS Officer & Xing Guards
		10,000	s estimated \$1	vertime charge	- additional o	me \$136,503	ithout overti	deputy or w	ite "No Fill"	2007 PSU Rate \$109,871 and 2008 PSU Rate "No Fill" deputy or without overtime \$136,503 - additional overtime charges estimated \$10,000
24%	73,000	380,000	305,000	307,000	268,828	246,506	284,873	315,400	349,704	803.000 Contracted Services
										Dept: 301.000 Law Enforcement
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07						

				/ear	Decrease due to impredictable run calculation from year to year	calculation :	ictable run	to to improd	Corner de	
	12,000	⁷ Budget	osition 2006/07	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	07/08 Budget to	of proposed 20	Comparison c			
700	(9,100)	341,400	329,400	350,500	312,904	275,225	261,656	266,586	215,511	Total Fire Department 215,511
								uilding needs.	or other b	Cover cost of overhead door replacement or other building needs
0%	ī	2,000	1	2,000	1	1	1	12,435		970.000 Capital Improvements
									s of HVAC	Siren PM contract, unexpected breakdowns of HVAC
0%		2,000	1,400	2,000	1,615	5,472	251	390	3,145	935.000 Building Maintenance & Repair
00) -15%	(600)	3,400	3,200	4,000	3,703	2,952	3,005	1,269	1,865	920.000 Utilities
								000 estimate	2008 \$86,	Quarterly payments 2007 \$80,622 actual 2008 \$86,000 estimate
00) -2%	(8,500)	334,000	324,800	342,500	307,586	266,800	258,906	252,492	210,501	803.000 Contracted Services
										Do not use any longer.
	ī			1		L	(506)	ı	i.	721.000 Health & Dental Insurance
										Dept: 336.000 Fire Department
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
) INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07						

8%	8,950	Budget	ted YE Position 2006/07 Budget	Estimated YE P	Comparison of proposed 2007/08 Budget to Estima	of proposed 20	Comparison			
3%	3,100	114,000	105,050	110,900	94,990	102,848	84,382	99,459	117,347	Total Planning Department
		les	server upgrades	GIS upgrades,	replace computers/printers,	replace compu	repairs or	files and any	onal address	Covers cost of (map) cabinets, additional address
50%	500	1,500	1,000	1,000	259	2,258	766	1,498	385	977.000 Equipment
						quirements	training requirements	aff, new AICP	or CDM and st	Cover ArcView updates and workshops for CDM and staff,
0%	•	2,000	1,200	2,000	763	1,381		312	215	
					and other membership dues.	and other men		and staff. Increase to cover APA, MSP	and staff. In	Cover AICP dues, publications for PC a
20%	200	1,200	1,050	1,000	479	510	230	885	370	958.000 Memberships & Dues
									3.	Cover PC training and special meetings.
0%	ī	1,000	500	1,000	604	211		165	241	955.000 Miscellaneous
						for various documents.		over printing	ordinances. C	Covers legal notice and publishing of ordinances. Cover printing cost
0%	1	3,000	2,300	3,000		3,280	903	815	666	901.000 Printing & Publishing
		ated travel	for AICP-rel	Additional amount for AICP-related travel	inspections. Ad	and staff	CDO Manager	f mileage for	Cover cost of	Attend annual MSP & MACEO conference.
100%	500	1,000	400	500	120	172	354	295	264	
							701	use FUND	Keep for data history,	This fund zeros out each year. Keep fo
	7		1	•		ı	(876)	2,468	11,468	820.001 Site Plan Review
							701	ory, use FUND	for data history,	year. Keep
	Ē	·				1,400	11,143	32,192	1	820.000 Planning Consulting
					CWA		retainer contract with	Evaluate \$390 monthly		Covers Master Plan or corridor studies.
10%	500	5,500	5,300	5,000	4,521	22,136	8,900	10,012	23,782	802.000 Professional Services
									ik.	Supplies for CDM, ie. color printer ink.
0%	ı	1,000	800	1,000	755	20	202	98	586	727.000 Office Supplies
	1			_	0,000	(0.0)	11.00			
		ur.		•	3 860	(978)	2 708			726 001 Vacation/Sick Accrual
0.7	(200)	0,000	0,000	.,					Salar Salar Street Collins	rose Warras at 190
-3%	(200)	6.800	6.500	7.000	5.722	5.603	4.470	2,364	xy Termont semence	723.000 Retirement Plan
0/ 7-	(200)	12,000	14,400	10,000	,00.	0,000	1,000		- wainburgan	Concern 1 20 increases plus donted on De
700	(0000)	12 800	12 200	13 000	11 307	8 530	4 935	4 368	19 335	721 000 Health & Dental Insurance
2%	001	0,000	0,000	5,400	4,5/1	4,108	0,000	3,171	206,0	20.000 Social Security & Intedicate
		1 100	1	1	7 527	4 400	000	0 474	n 023	anger maximum readirity.
24%	1,200	0,200	4,700	5,000	0,200	0,000	4,590	0,700	-	Ridget maximum liability
		2 200	7 700	7 000	3 300	3 HOO	0000	Shriam nore	uniting commits	706 000 Selection Planning Commission & 705 Total State of March 1988
-50%	(1,000)	1,000	600	2,000	1,444	2,580	4,/30	3,085	•	/US.UUU Salaries - Overnme
										brenda s wages covered 35%
-3%	(300)	9,700	9,300	10,000	8,776	6,502			1	704.000 Salaries - Union
										Pay adjustment 7-1-07
3%	1,800	55,800	53,900	54,000	46,279	41,543	36,598	31,026	54,073	703.000 Salaries - Non Union
										Dept: 400.000 Planning Department
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
ここの方式に のの数を申れたが立	TO TO A STATE OF THE PARTY OF T									

Actual A							an increase	not include a	Proposed budget does not include an increase.	roposed b	ю
Actual A	0%	-	Budget	osition 2006/07	Estimated YE P)07/08 Budget to	of proposed 20	Comparison o			
Actual A	-29%	(500)	1,200	1,200	1,700	547	2,258	496	531	54	Total Zoning Board of Appeals
Actual A											Training for ZBA
Actual A	0%	î	100	100	100	1		29	24		960.000 Education & Training
tual Actual July 1st FY Estimated Reviewed INC/(DEC) INC/(DEC) INC(DEC)										meetings.	Cover special variance review cost or meetings.
tual Actual Actual Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) INC/(DEC) INC(DEC) INC(DEC	0%	1	100	100	100	ť		1	1	ı	955.000 Miscellaneous
Actual July 1st FY Estimated Reviewed INC/(DEC) INC(DEC) INC(DEC) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>tion.</td><td>Covers publication of variance application.</td></t<>										tion.	Covers publication of variance application.
urrent Year 2006/07 Council Proposed Propos 1st FY Estimated Reviewed INC/(DEC) INC(DEC) opted YE Position 2007/08 Adopted Adopte	0%	Ĩ	500	500	500	547	333	257	297	54	901.000 Printing & Publishing
urrent Year 2006/07 Council Proposed Proposed 1st FY Estimated Reviewed INC/(DEC) INC(DEC) opted YE Position 2007/08 Adopted Adopted - - - - - secretary. ZBA members do not get paid. - - - 1,000 500 (500)											Cover review costs.
urrent Year 2006/07 Council Proposed 1st FY Estimated Reviewed INC/(DEC) opted YE Position 2007/08 Adopted	-50%	(500)	500	500	1,000	ı	1,575	1	1	ı	802.000 Professional Services
urrent Year 2006/07 Council Proposed 1st FY Estimated Reviewed INC/(DEC) opted YE Position 2007/08 Adopted											Do not use.
urrent Year 2006/07 Council Proposed 1st FY Estimated Reviewed INC/(DEC) opted YE Position 2007/08 Adopted secretary. ZBA members do not get paid.		ì		î	ı	ı	25	15	15	1	720.000 Social Security & Medicare
Current Year 2006/07 Council Proposed		aid.	do not get pa	y. ZBA members		wages for reco	fund 101. 400	802.000 and 1	sts are under	rt staff cos	Do not use this line any longer, suppo
Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2002 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted			3. 1 3	Ē	ı	E)	325	195	195	í	707.000 Salaries - ZBA
Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2003 2004 2005 2006 Adopted YE Position Council Proposed INC/(DEC) Current Year 2006/07 Council Proposed INC/(DEC) Proposed INC/(DEC) Adopted YE Position 2007/08 Adopted											Dept: 410.000 Zoning Board of Appeals
Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC)	Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
Council Proposed	INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
	Proposed	Proposed	Council	ar 2006/07	Current Yea						

	Actual	Actual	Actual	Actual	Actual	Current Year 2006/07	Estimated	Council	Proposed	Proposed
	2002	2003	2004	2005	2006	Adopted	YE Position	2007/08	Adopted	Adopted
Dept: 441.000 Department of Public Works	ks									
703.000 Salaries - Non Union	72,693	15,713	17,851	11,213	4,009	10,000	9,800	10,500	500	5%
Prorated portion of superintendent and summer help over 101-441,	l summer help	over 101-441,	101-442,	101-528, 101-7	751, 202, 203,	590 & 591				
704.000 Salaries - Union	•	21,391	29,209	46,224	(J)	45,000	53,000	54,500	9,500	21%
Prorated portion of four union employees	es in 101-441,	101-442,	101-528, 101-751,	751, 202 and 203	203					
705.000 Salaries - Overtime	ì	262	295	624	1,020	1,500	500	1,000	(500)	-33%
Overtime related to union salaries and DPW activities	1 DPW activit	ies								
720.000 Social Security & Medicare	6,599	4,842	4,753	6,823	6,397	5,500	4,700	4,800	(700)	-13%
Use 7.65% of gross wages										
721.000 Health & Dental Insurance	15,705	10,454	1		13,312	14,000	15,000	15,600	1,600	11%
Prorated portion of employee benefits in 101-441,	in 101-441,	101-442, 101-528,	528, 101-751,	202 and 203	8					
723.000 Retirement Plan	ì	9,854	5,520	9,657	10,433	11,000	10,500	11,000	·	0%
Use 12% of gross wages										
725.000 Longevity	ı	6,241	1,327	4,083	4,123	4,500	2,592	2,700	(1,800)	40%
Per union contract - spread over 101-441,	141, 101-751,	202 and 203								
726.000 Vacation/Sick Time Cash Out	1	3,679	1,031	15,003	510	1,000	1	1,000		0%
Covers retirement cash out and vacation cash out		per union contract	1	74 CCC)						
Included for accounting purposes only	-		5,005	(4,003)	1		1	,	-	
731.000 Landscape Supplies	1		184	244				•		
Moved to Tree Program cost center 101.285	285							_		
731.001 Landscape Supplies - Trees	ī	1	.1.	1	1	1			1	
Moved to Tree Program cost center 101.285	285									
740.000 Operating Supplies	9,090	3,609	6,055	4,993	4,343	5,000	4,000	4,000	(1,000)	-20%
Supplies used to complete DPW tasks.										
745.000 Olliotti Allowance	0,104	4,242	4,///	4,510	3,322	4,500	4,100	4,400	(001)	-2%
Zei 000 Casalina 8 Oil	201	4 00 00	4 004	1000	7 000	2000	0			
	3,621	1,010	4,001	7,048	7,336	10,000	9,500	17,000	000,1	10%
cost of	Tuel.	980	7005	100	7 117	000	7 000			
2+05		99	7,000	12,094	1,417	0,000	7,000	0,000	1	0%
done w	o est	1000	m w apmena	0 360 Z 063 10 848 DroJects						
Marcel to Trop Program cost contor 101 285	0,020	9,000	7,000	10,040	:1	,	1	•		
830.000 Engineering Consulting	100	ı	574	l .	C	E.		_		
Do not use, include engineering and design costs	sign costs w	with construction expenses	ion expenses							
	281	422	328	290	35	1,000	100	500	(500)	-50%
Staff training work related workshops										
901.000 Printing & Publishing	38	50	72	ı	140	500	300	500	1	0%
ng of spring clean up,	or other DPW	activities.								
920.000 Utilities	5,942	3,946	5,174	5,154	5,908	12,000	6,500	12,000	r	0%
New Tacility unknown expense.										
920.001 Utilities - Telephones	2,209	3,148	3,616	3,478	3,052	4,000	3,990	4,000	1	0%
931,000 Off-Street Maintenance	350	75	335	283		500	•	500	·	000
								000		0.00
	THE RESIDENCE OF THE PARTY OF T									

Page 16

6/8/2007

Fund. Gold	internal equipment rental for a stand alone 402 Fund. Gold	ental for a st	l equipment r		Droposed Buildret increase due to wage & benefits start including	Soco & home	in die to	doct increa	Jronged B	
37%	72,648	Budget	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	Estimated YE F	07/08 Budget to	of proposed 20	Comparison o			
31%	60,750	257,950	185,302	197,200	196,497	303,064	172,575	130,441	171,147	Total Public Works
								张 张 张		Final payment 10/23/05
				1	14,194	14,194	14,194	1		983.003 Lease Payment - Backhoe/Loade
								ry several years	ta for history	Made final payment March 2003 Keep data
	r				1	,	10,154	1	10,154	983.001 Lease Payment - Street Sweeper
										Move future purchases to Fund 402
	£	r			1	91,854	1	1	1	981.000 Vehicles
								for 07/08	of needs	Weed whip, chain saw etc. Develop list
-85%	(11,000)	2,000	13,000	13,000	23,197	6,750	19,144	15,953	,	977.000 Equipment
		85	Keep all tree related expenses in 101.285	ee related exp		2004 planting.	for a FALL	used grant dollars to cost share	rant dollars	Combined "Replace & New" funds, used gr
	1	•			T:	4,814	1	r		970.003 Capital Imp-Trees "New"
									285	Moved to Tree Program cost center 101.285
				1	4	17,500	31	ı	1	
					CIP document	or 07/08 per	Ed to develop plan for 07/08 per		sidewalk repa	2006/07 used CIP document to complete sidewalk repair.
167%	50,000	80,000	30,000	30,000	24,782	4,429	1		7,556	970.001 Sidewalks Repair & Replace
					S	testing requirements		nt for random drug	d Choice Poin	Per union contract, unknown expense and Choice Point
0%	1	1,000	400	1,000	139	36	74	146		963.000 Medical Expenses
0%	ı	600	200	600	1	105	1	,		960.000 Education & Training
-50%	(250)	1002	100	000	1	J40	010	202	0.0	SOCOCO MEHIDEISHIPS & Dues
								200		Covers CDL s per contract, Iew expired.
0%		1,000	240	1,000	837	130	1	1,241		
STATE OF STA										
0%		100	80	100	40	739	200	-	-	955.000 Miscellaneous
			-							For unexpected rentals
400%	400	500	1	1,000	1	50	90	1,553	324	941,000 Equipment Rentals Outside
							tment	to 402 from this department	er to 402 fro	Start internal equipment rental transfer
1500%	15,000	15,000	•	0	1	ı	1	1	0	
								older.	vehicles get older.	as
0%		8,000	7,000	8,000	6,218	7,656	10,788	5,258	9,508	939.000 Vehicle Maintenance & Repairs
									ipment.	Cover repair of lawn mowers, other equipment.
0%		3,000	2,500	3,000	1,217	2,807	1,864	3,423		937.000 Equipment Maintenance & Repail
					facility	of old	continued upkeep	this year,	ce and repair	New building should not need maintenance
-50%	(500)	500	200	1,000	759	465		95	332	935.000 Building Maintenance & Repair
		de su			rposes	historical purposes		d Replace, keep data for	ks Repair and	Do not budget moved to 970.001 Sidewalks
	ı	,	£	1.2	1	705	3,250	1	8,918	932.000 Sidewalk Repairs
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
rioposeu		0000000								

Actual A	services to	Budget used for Downtown streetscape maintenance and staff support for DDA Board and Projects. DDA pays \$40,000 for services to cover this department. Proposed Budget increase in union wages, professional services and metered street lights.	jects. DDA pa netered street	Board and Pro services and n	oport for DDA , professional	Budget used for Downtown streetscape maintenance and staff support for DDA Board and Projects. DDA pays \$4 cover this department. Proposed Budget increase in union wages, professional services and metered street lights	e maintenand get increase	n streetscap	partment. Pr	Sudget used sover this de	0. III
Courrent Year 2006/07 Council Proposed Proposed Adopted Adopted	3%	2,000	Budget	osition 2006/07	Estimated YE F	007/08 Budget to	of proposed 20	Comparison			
Current Year 2006/07 Council Proposed Proposed Adopted	7%	4,300	69,300	67,300	65,000	94,481	57,999	46,705	·		Total Downtown Public Works
Current Year 2006/07 Council Proposed Proposed Adopted INC/(DEC) INC(DEC) INC(DEC)		•	i	e	r	22,760	ı	F	r	ı	977.000 Equipment
Current Year 2006/07 Council Proposed Proposed Adopted INC/(DEC) INC(DEC) INC(DEC)		1			ı		323	o	,		937.000 Equipment Maintenance & Repail
Current Year 2006/07 Council Proposed Proposed Adopted INC/(DEC) INC(DEC) INC(DEC)	5%	300	6,300	6,200	6,000	5,033	11,296	5,617			Increase for new meter at Farmer's Market
July 1st FY Adopted Estimated YE Position Reviewed 2007/08 INC(DEC) INC(DEC) INC(DEC) INC(DEC) INC(DEC) 10,000 10,000 10,000 - Adopted Proposed Proposed Proposed Adopted Proposed Proposed Adopted Proposed Proposed Proposed Adopted Proposed Proposed Proposed Adopted A							2000	2 021			DOD DOD I HEIER Material Street Light
Current Year 2006/07 Council Proposed Proposed INC/(DEC) Proposed INC/(DEC) Proposed INC/(DEC) Proposed INC/(DEC) Proposed INC/(DEC) INC(DEC)	from DDA	is type project	budget for th	poles, DDA to	int decorative	strip/prime/pa	hts. Did not	e Street Lig	on Decorativ	\$1,000, work Board)	Cardinal Gardens \$13,000, PM on clock \$1,000 project funds (if approved by the DDA Board)
July 1st FY Adopted Estimated YE Position Reviewed 2007/08 INC(DEC) INC(DEC) INC(DEC) INC(DEC) 10,000 10,000 10,000 - - 27,000 27,000 29,000 2,000 - 10,000 10,000 29,000 2,000 - 10,000 27,000 29,000 2,000 - 10,000 1,000 3,000 - - 1,000 1,200 1,000 - - 1,000 3,000 3,000 - -	13%	2,000	17,000	17,000	15,000	29,025	24,218	25,409	1		802.000 Professional Services
July 1st FY Adopted Estimated YE Position Reviewed 2007/08 INC(DEC) INC(DEC) INC(DEC) INC(DEC) 10,000 10,000 10,000 - - 27,000 27,000 29,000 2,000 2,000 in downtown. Also includes parking enforcement officer \$5,000 - \$5,000 1,000 1,200 - - 3,000 3,000 - -							sing, etc.	ans, adverti	mage, trash c	ket I.e. sig	Includes items needed for Farmer's Mar
July 1st FY Adopted Estimated YE Position Reviewed 2007/08 INC(DEC) INC(DEC) INC(DEC) INC(DEC) 10,000 10,000 10,000 - - 27,000 27,000 29,000 2,000 2,000 in downtown. Also includes parking enforcement officer @ \$5,000 - 4,000 - 1,000 1,200 1,000 - - -	0%		3,000	3,000	3,000	950	2,294	1,184	Е		740.000 Operating Supplies
July 1st FY Adopted Estimated YEB Position Reviewed 2007/08 INC(DEC) INC(DEC) INC(DEC) INC(DEC) 10,000 10,000 10,000 - - 27,000 27,000 29,000 2,000 2,000 in downtown. Also includes parking enforcement officer @ \$5,000 - 4,000 - 1,000 1,200 1,000 - - -					ram.	sive tree prog	e's compreher	h the Villag	placement wit	nance and re	Coordinate downtown street tree mainte
July 1st FY Adopted Estimated YE Position Reviewed 2007/08 INC(DEC) INC(DEC) INC(DEC) INC(DEC) 10,000 10,000 10,000 - - 27,000 27,000 29,000 2,000 2,000 in downtown. Also includes parking enforcement officer @ \$5,000 3,000 - -	0%		1,000	1,200	1,000	21	1	197	1	1	731.000 Landscape Supplies - Trees
July 1st FY Adopted Estimated YEE Position Reviewed 2007/08 INC(DEC) INC(DEC) INC(DEC) INC(DEC) 10,000 10,000 10,000 - - 27,000 27,000 29,000 2,000 25,000 3,000 2,900 3,000 - \$5,000											Cover gross wages at 7.65%.
Current Year 2006/07 Council Proposed Proposed July 1st FY Estimated Reviewed INC/(DEC) INC(DEC) Adopted YE Position 2007/08 Adopted Adopted 10,000 10,000 - 27,000 29,000 2,000 in downtown. Also includes parking enforcement officer @ \$5,000	0%	1	3,000	2,900	3,000	2,614	1,283	1,191			720.000 Social Security & Medicare
Current Year 2006/07 Council Proposed Proposed INC/(DEC) INC(DEC) INC(DEC)	\$5,000	ement officer @	parking enforc	Also includes	in downtown.		/mowing/makir	aff cleaning	worked by st	klers, hours	Expect additional cost to repair sprin
Actual A	7%	2,000	29,000	27,000	27,000	24,927	13,668	13,101		C.	704.000 Salaries - Union
Current Year 2006/07 Council Proposed INC/(DEC) INC(DEC) INC(DEC)									t Staff	ative suppor	Covers \$10,000 (maximum) for Administrative support Staff
Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2002 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted	0%	1	10,000	10,000	10,000	9,152	4,917	t)	1	î	703.000 Salaries - Non-Union
Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2003 2004 2005 2006 Adopted YE Position Council Proposed INC/(DEC) Adopted YE Position 2007/08 Adopted											Dept 442: Downtown Public Works
Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC)	Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
irrent Year 2006/07 Council Proposed	INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
	Proposed	Proposed	Council	ar 2006/07	Current Ye						

			2 Stormwater Permit	hase 2 Storm	Proposed budget increase for additional requirements for Phase	tional requi	ase for addi	oudget increa	Proposed I	
14%	900	Budget	Position 2006/07	Estimated YE I	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	of proposed 2	Comparison			
14%	000	7,500	6,600	6,600	3,727	3,160		1		Total Storm Water
for PEP and	requirements. Permit fee and increased dollars spent for PEP and	ee and increa	ments. Permit f	& PEP requirer	nvolvement PIP /Local Funds	and public i	c education jects are pai	ongoing publi	services for tormwater im	Storm Water DEQ Permit fee, Phase II services for ongoing public education and public involvement PIP & PEP PIP. HRWC membership and calendars. Stormwater improvement projects are paid from Major/Local Funds
14%	900	7,500	6,600	6,600	3,727	3,160	1		1	802.000 Professional Services
										Dept: 445.000 Storm Water
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	urrent Year 2006/07	Current Ye						

Current Year 2006/07 Council Proposed Proposed							an increase.	not include a	Proposed budget does not include an increase.	roposed b	F
Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) INC(DEC) INC(DEC) 2004 2005 2006 Adopted YE Position 2007/08 Adopted Ado	2%	200	Budget	osition 2006/07	Estimated YE F	107/08 Budget to	of proposed 20	Comparison o			
Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) INC(DEC) INC(DEC) 2004 2005 2006 Adopted YE Position 2007/08 Adopted A	0%	ı	10,000	9,800	10,000	20,420	34,918	107,602	40,895	61,924	Total Engineering
Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) INC(DEC) INC(DEC) 2004 2005 2006 Adopted YE Position 2007/08 Adopted A									os out.	sements. Zer	Clearing Account for developer reimbur
Actual Actual Actual July 1st FY Estimated Reviewed INC(DEC) INC(DEC) 2004 2005 2006 Adopted YE Position 2007/08 Adopted Ado		1	1	•		r	1,295	6,440			830.005 Engineering Site Plan Reviews
Actual Actual Actual Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed INC(DEC) INC(DEC) 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted Adopted Adopted 14,614 11,223 33,134 11,746 10,000 9,800 10,000 - - 26,281 83,440 - 8,674 -								.*	gineering cos	s contain en	Do not use this account. CIP line item
Actual Actual Actual Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) INC/(DEC) INC/(DEC) 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted Adopted 14,614 11,223 33,134 11,746 10,000 9,800 10,000 - 26,281 83,440 - 8,674 - - - - eros out except for credits - 8,674 - - - -		ï	1	ï		1	490	6,499	1	,	830.005 Engineering Consulting CIP
Actual Actual Actual Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) INC/(DEC) INC/(DEC) 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted Adopted Adopted 14,614 11,223 33,134 11,746 10,000 9,800 10,000 - - 26,281 83,440 - 8,674 - - - - - -								for credits	os out except	sements. Zer	Clearing Account for developer reimbur
Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) INC(DEC) 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted Adopted 14,614 11,223 33,134 11,746 10,000 9,800 10,000 -		1	,	•		8,674	I.	83,440	26,281	61,924	830.001 Engineering Inspections
Actual Adopted Proposed Proposed Proposed Proposed Proposed INC(DEC) INC(DEC) INC(DEC) INC(DEC) Adopted Ado										e projects	General services for unexpected Village projects
Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2002 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted	0%	1	10,000	9,800	10,000	11,746	33,134	11,223	14,614	1	830.000 Engineering Consulting
Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted											Dept: 447.000 Engineering
Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC)	Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
arrent Year 2006/07 Council Proposed	INC(DEC)%	INC/(DEC)	Reviewed	Estimated	1st FY	Actual	Actual	Actual	Actual	Actual	
	Proposed	Proposed	Council	ar 2006/07	Current Ye.						

						an increase.	not include a	Proposed budget does not include an increase.	Proposed b	
2%	1,000	Budget	osition 2006/07	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	77/08 Budget to	of proposed 200	Comparison c			
0%	î	55,000	54,000	55,000	47,736	55,253	51,379	34,626	28,921	Total Municipal Street Lights
velop a	to downtown. Work with Chuck Rowell at DTE to develop a	th Chuck Rowe	ntown. Work wi		s in village a	streetlights	lace old style	ights to repl	PLAN WITH DI	Proposed \$16,000 to cover 4 new decorative streetlights to replace old style streetlights in village adjacent replacement program. DID NOT DEVELOP PLAN WITH DTE
	ĭ	ı	,		974	1		1	ı	970.000 Capital Improvements
				eases	rgy cost incr	itract and ene	added to cor	street lights	1 unmetered	Expect increase from DTE and additional unmetered street lights added to contract and energy cost increases
0%	ı	55,000	54,000	55,000	46,763	55,253	51,379	34,626	28,921	920.003 Utilities - Street Lights
										Dept: 448.000 Municipal Street Lights
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07			Ŀ			

		\$ 474,000	\$ 429,000 \$ 474,000							
2%	7,800	Budget	osition 2006/07	Estimated YE P	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	of proposed 2	Comparison c			
2%	9,600	477,400	469,600	467,800	420,380	426,455	422,045	379,869	318,357	Total Solid Waste
	1	-		1	1		Ŀ	•	6,926	983.002 Lease Payment - Leaf Machine
	1	r	L	•	•	1	_	1	-1	977.000 Equipment
-100%	(2,500)		2,500	2,500			1	•	794	970.000 Capital Improvements
	1	•	ŀ	t		•			-	
5%	1,000	21,000	22,500	20,000	24,801	21,383	21,236	21,486	to Fund 402	Rentals
								bill	printing of	Notices for leaf pick-up. Help pay for printing of
50%	500	1,500	1,800	1,000	906	509	382	359	253	901.000 Printing & Publishing
to confirm	perform audit on residential and commercial count to confirm	dential and co	audit on resi	WM to perform	customer base.	s additional	increase March 1st, plus	3% increase Ma		Average Wastemanagement invoices 12 months, plus billing accuracy.
1%	4,000	414,000	402,000	410,000	364,807	377,312	340,333	302,703	253,271	805.000 Contracted Solid Waste Service
										Average Calculated
7%	200	3,000	2,200	2,800	959	1,747	4,804	1,816	1,458	740.000 Operating Supplies
		_			ply account.	our general office supply account.	5 our general	n from 101-26	ent are take	Office supplies needed by this department are taken from 101-265
	1	•	1	1	1	1	1	66	757	727.000 Office Supplies
								this time.	department at t	to this
	T.		310	Ü	ř	Ē	5,863			726.001 Vacation/Sick Accrual
								this time.		Do not charge this benefit to this department at
			1		1	•	1,187			725.000 Longevity
										Cover gross wages at 12%
32%	900	3,700	3,600	2,800	2,439	3,993	4,800	6,628	1	723.000 Retirement Plan
	1	1	1	-	1	176	4,970	3,556	13,279	721.000 Health & Dental Insurance
										Cover gross wages at 7.65%
53%	900	2,600	2,500	1,700	1,881	1,990	2,548	2,897	3,138	720.000 Social Security & Medicare
-50%	(1,500)	1,500	1,000	3,000	1,192	1,148	931	591		705.000 Salaries - Overtime
					203	751, 202 and	101-528, 101-751,	101-442,	es in 101-441,	Prorated portion of four union employees
27%	6,000	28,000	29,000	22,000	21,577	16,	26,113	33,396		704.000 Salaries - Union
Notes a district				590 & 591	202, 203,	101-528, 101-751,	101-442,	1000	summer help	Prorated portion of superintendent and summer help over
5%	100	2,100	2,500	2,000	1,818	1,397	8,878	6,371	38,481	703.000 Salaries - Non Union
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07						

4%	1,520	Budget	ted YE Position 2006/07 Budget	Estimated YE P	omparison of proposed 2007/08 Budget to Estimat	of proposed 20	Comparison c			
13%	4,400	39,500	37,980	35,100	24,674	38,671	25,689	32,669	23,205	Total Parks & Recreation
					, benches Park ameni	picnic tables,	trash cans, p	and signage,	sks in parks	Cover equipment needed to complete tasks in parks
200%	2,000	3,000	2,200	1,000	1,817	614		10,920		977.000 Equipment
	31	1	-			105			1,525	970.000 Capital Improvements
										Covers unexpected items.
0%	1	500	600	500	174	314	118	77		955-000 Miscellaneous
		ibs.	share from bicycle clubs.	cost	Park . Request	Community	First St. Park,	Creek Park, F	s at Warrior	Cover 5 units at \$80 each for 6 months
8%	200	2,600	2,600	2,400	1,336	1,360	960	1,120	1,280	944.000 Portable Toilet Rental
30%	300	1,300	1,300	1,000	809	753	619	784	1	941.000 Equipment Rentals
								Park.	in Monument	Expect extra work on sprinkler system in Monument
0%		1,000	500	1,000	8	409	213	567		937.000 Equipment Maintenance & Repair
										Seal coat pathway at Community Park
100%	1,000	2,000	930	1,000	124	7,961	3,896	1,690	27	802.000 Professional Services
									rks.	Covers supplies needed to care for parks
50%	500	1,500	1,200	1,000	661	531	432	1,803	6,025	740.000 Operating Supplies
						l years	y for several years	Keep data for history		Moved to Tree Program cost center 101. 285
		1	1	1	ı	159	T.	I,		731.001 Landscape Supplies - Trees
aintenance at	Increase for replacement of woodchips @ Warrior Creek Park every other year, and shrubs & bollards rain garden maintenance at	ubs & bollards	year, and shr	rk every other	rrior Creek Pa	odchips @ Wa	acement of wo	rease for repl	itc.	Covers topsoil, grass seed, fertilizer. Etc. Dexter Community Park to increase buffer.
-56%	(2,500)	2,000	4,200	4,500	2,161	5,088	1	428	١,	731.000 Landscape Supplies
										Included for accounting purposes only
	ì			ī	1	,	5,863		ı	726.001 Vacation/Sick Accrual
								202 and 203	441, 101-751,	Per union contract - spread over 101-441,
-25%	(200)	600	550	800	700		419	ī	,	725.000 Longevity
										Cover gross wages at 12%
-20%	(400)	1,600	1,500	2,000	1,404			1,582		723.000 Retirement Plan
A Paragolación						202		101-442, 101-528	in 101-441,	nefits
0%	r	2,000	1,800	2,000	1,124	1,191	1,738	1,159	1,168	721.000 Health & Dental Insurance
										Cover gross wages at 7.65%
0%	1	1,200	1,100	1,200	1,020	1,298	693	823	724	720.000 Social Security & Medicare
								ıry.	rding secreta	Covers pay for commissioners and recording secretary.
4%	100	2,600	2,500	2,500	•	1,345	1,665	1,730		709.000 Salaries - Park Commissioners
					203	202 and	101-528, 101-751,	101-442,	ees in 101-441,	Prorated portion of four union employees
43%	3,400	11,400	11,000	8,000	12,301	15,031	6,223	8,805	E.	704.000 Salaries - Union
				590 & 591	202, 203,	101-528, 101-751,	, 101-442,	over 101-441	d summer help	Prorated portion of superintendent and summer help over
0%	•	6,200	6,000	6,200	1,036	594	1,170	1,181	12,456	703.000 Salaries - Non Union
										Dept: 751.000 Parks & Recreation
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
· · opooca		000							CONTRACTOR STATE OF THE STATE O	

29%	13,700	60,250	26,520	46,550	114,837	34,079	10,116	62,984	5,003	Contributions - Control Total
		nts in 2007/08	le 2 installmen	stment, includ	The 2006/07 payment delayed beyond practical audit adjustment, include 2 installments in 2007/08	beyond pract	ment delayed	le 2006/07 pay	2007	First installment of \$20,000 due March 1,
100%	20,000	40,000		20,000	100,000		t	ı	ı	965.005 Contribution to Gordon Hall
	1,000							ation Service	or Transport	Created in 05/06 to support Door to Door Transportation Service
40%	2,000	7.000	7.000	\$1,000	2.917		support.	ob/oo expect same level of	000	965.004 Contribution WAVE Door to Door
-89%	(8,300)	1,000	9,270	9,300	1,000	1,000	1,000	1,000 1,000	ery	covers support of Dexter instoric Society 965.003 Contribution Senior Center Covers support of Dexter Senior Contact
0%		250	250	250	250	250	250	250 250 250 250	350	965.002 Contribution Community Serve
0%	ı	12,000	10,000	12,000	10,671	10,829	8,866	5,772	224	965.001 Contribution to WAVE
		3.3	the Bridge Project	ts for	reserve amount that will be transferred to Major Stree	will be trans	amount that v	is a reserve	xpenses, it	This amount is not included in total expenses, it
	150,000	150,000	1	1	1	22,000		55,962		000.000 Transfer Out
	ı			1						Dept: 875.000 Contributions
400%	308,000	Budget	osition 2006/07	Estimated YE Position 2006/07 Budget	Comparison of proposed 2007/08 Budget to	of proposed 20	Comparison of			
400%	308,000	385,000	77,000	77,000	15,745	Ш	ï	ı		CIP Plan Total
	000;000	000,000	e facilities bond.	of th	ded by Series 2	May be funded by	idge project.	iated with Br	emoval assoc	Restoration of Mill Creek after damn removal associated with Bridge project.
	330 000	Lot purchase for community Park 2007/08	chase for com	and for For bur	divs commission reduested tray court	- saron reduest		THC. \$11,000,	- OO ET OO	974.006 Millcreek restoration -
-29%	(22,000)	55,000	77,000	77,000		43,183			ent 8-14-06	9/4.005 Dexter Cmty Park Pavilion Project 2006/07 Budget amends
										Use to budget for another CIP Project
	1		Ü	ı	4,257	90,239	1	ı		974.000 Salt Storage/DPW Facility
	1			•			000000	0111010	9	Dept: 901.000 CIP Plan
of DPW	Increase requested to better manage budget amendments throughout the year - especially in the unknown area of DPW equipment rentals (see Dept 441)	cially in the un	year - espec	roughout the	mendments th	ge budget ar	etter manag	Increase requested to better man	ncrease re	
443%	40,800	50,000	ī	9,200	1	ı,	1	1	1	Contingencies Total
443%	40,800	50,000	ì	9,200	ı	,		1	1	Dept: 890.000 Contingencies 955.000 Miscellaneous
	Corrected estimated year end and proposed budget.	end and pro	stimated year	Corrected es	Bond Payment, WC and Liability Insurance.	and Liabili	ayment, Wo	ਰ	Increase due	
78%	93,800	Budget	osition 2006/07	Estimated YE Po	11 -	of proposed 20	Comparison o) 		
64%	76,300	195,800	102,000	119,500 102,000 195,800		64,742	42,679	31,253	21,530	Insurance & Bonds Total
154%	77,000	127,000	35,900		10)	r	ſ	L		
			and proposed budget	end	d estimated year	ed. Corrected	ame or reduced.	other funds same	fund, all	Larger share of cost charged to general
-9%	(3,000)	30,000	29,000	33,000	30,183	28,897	26,798	23,865	,	911.000 Liability Insurance
14%	1,500	12,000	11,400	10,500	13,925	14,209	11,434	7,388	21,530	910.000 Workers Compensation
11%	2,500	25,500	24,500	23,000	21,645	17,584	3	ost met.	LNUX are alm	721.001 Retiree Health Insurance
-57%	(1,700)	1,300	1,200	3,000	585	4,053	4,447			719.000 Unemployment Compensation
										Dept: 851.000 Insurance & Bonds
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	2
Proposed	Proposed	Council	r 2006/07	Current Year 2006/07						

BUDGET WORKSHEET PROPOSED 2007/08

		-3%	Anticipated Fund Balance	Anticipated						
		(93,900)	785,360	636,368	635,173	392,036	323,521	104,545	(10,513)	General Fund - Revenue / Expense
ill Pond	additional sidewalk replacement funds, CIP requested for Park improvements, Bond payment, contingency increase, the Mill Pond sediment management project and shifting the Gordon Hall payment make up the remainder of the 24%.	contingency in the 24%.	ond payment, e remainder o	provements, B ent make up th	additional sidewalk replacement funds, CIP requested for Park improvements, Bond payment, contingen sediment management project and shifting the Gordon Hall payment make up the remainder of the 24%.	CIP reques	ement funds, oject and shir	dewalk replac	additional sides sediment ma	
	Dalian Caption	4.77%	(120,220)	budget:	Current Year 2006/07 estimated amount not spent of budget:	estimated am	Year 2006/07	Current 24% increase	3 FOX of the	
29%	723,520	Budget	osition 2006/07	Estimated YE F	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	of proposed 20	Comparison			
24%	603,300	3,122,400	2,398,880	2,519,100	2,292,356	2,297,080	1,944,108 2,297,080	1,848,554	1,596,205	Total Expenditures
			nt	llment payme	Proposed budget increase due to shift of Gordon Hall installment payment	shift of Gord	ase due to s	oudget incre	Proposed	
72%	33,730	Budget	osition 2006/07	Estimated YE F	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	of proposed 20	Comparison (
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07						

330%	927,154	udget	sition 2006/07 B	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	7/08 Budget to	f proposed 200	Comparison of			
307%	911,100	1,208,100	280,946	297,000	149,513	227,639	273,501	127,668	109,212	Total Revenues
									reserve	Transferred in from General Fund cash reserve
50%	50,000	150,000	100,000	100,000	1	1	1	1		695.005 Trans In - Main Street Bridge Pro
							et Fund	to Balance Major Street Fund	Fund to Bala	Transferred in from Municipal Street Fund
1454%	872,100	932,100	53,900	60,000	20,000	63,000	15,870	13,225		695.001 Trans In - Municipal Streets
	1	_	100		1					
			400			•			ı	671 000 Other Revenue
The state of the s							tory	Keep for history	tter AA Road.	MDOT Grant program for Dan Hoey & Dexter AA Road.
	i	1	î	ī		1	87,424			676.001Intersection Project Reimb.
			ibution	Follow-up with MAV for contribution	Follow-up with	ns expected. I	contributio	ement 05/06 No	Road Improv	Contribution from Norfolk 2004 for AA Road Improvement 05/06 No contributions expected.
	,	1			1	33,000	12,392	2,394	2,548	675.000 Contributions - Private Source
						ar.	ject this ye	A2 Street pro	lo not do the	This could be higher than \$2k if we do not do the A2 Street project this year.
0%	î	2,000	4,476	2,000	4,476	602	389	1,260	2,408	665.000 Interest Earned
	7			ı	1	-	32,050	1	1	583.000 Contributions from County Road
	-		ï	1		1	1	1	1	578.000 State Grants - Roads
										Average calculated
0%		4,000	4,200	4,000	4,139	4,149	4,170	4,189	3,597	577.000 State Shared Rev-Local Roads
	The second secon									Average calculated
-8%	(11,000)	120,000	117,970	131,000	120,898	126,889	121,206	106,600	100,659	576.000 State Shared Rev-Gas & Weight
										Revenues
	-									Fund: 202 Major Streets Fund
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07						

ad Constructure replacement placement			of \$340,000 will	Proposed Budget includes the Dexter-Ann Arbor Street Improvements. Federal and state reimbursements of \$340,000 will be received in the 2008-09 FY to complete future projects. Gold highlight reviewed by Council.	Proposed Budget includes the Dexter-Ann Arbor Street Improvements. Federal and state reing be received in the 2008-09 FY to complete future projects. Gold highlight reviewed by Council.	provements. Fe Gold highlight re	Arbor Street Imputure projects.	ne Dexter-Ann / Y to complete f	the 2008-09 F	Proposed Bube received in	
Actual A	692%	900,000	udget	sition 2006/07 Bt	Estimated YE Po	17/08 Budget to I	of proposed 200	Comparison c			
Actual A	692%	900,000	1,030,000	130,000	130,000	9,053	21,106	46,740		i	Total Contracted Road Const.
Actual A										ents	CIP Dexter Ann Arbor Street Improvements
Actual A		850,000	850,000	ı		1	-	1		1	970.000 Capital Improvements
Actual A		50,000	150,000	100,000	100,000		2,896	36,721	ı		974.007 Main Street Bridge Replacement
Actual A									rovements.	epairs & imp	Continue stormwater infrastructure re
Actual July 1st FY Estimated Reviewed INC/(DEC)	0%	ì	30,000	30,000	30,000	9,053	18,210	4,959	-	r	803.000 Contracted Services
Actual July 1st FY Estimated Estimate											
Actual A		î		1	-	1	-	360		-	720.000 Social Security & Medicare
Actual Autual A						S. L. S.					
tual Actual D02 Actual D03 Actual Actual D05 Actual D05 Actual D05 Actual D05 Adopted Actual D1 L07 L05 Council Decysed L07 L05 L06 Proposed InC/(DEC) INC/(DEC) Proposed INC/(DEC)		1		ı		E	î	4,700	i	ï	703.000 Salaries-Non Union
Actual July 1st FY Estimated Acquait Estimated Proposed INC/(DEC) INC/(DEC) INC/(DEC) INC/(DEC) INC/(DEC) Adopted Adopted <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ction</td> <td>Dept: 451.000 Contracted Road Construction</td>										ction	Dept: 451.000 Contracted Road Construction
Actual A											Fund: 202 Major Streets Fund
Actual Actual Actual Actual Actual July 1st FY Estimated 2007/08 Adopted Proposed 2002 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted	0%	t	100	62	100	55		40	95	203	Total Administration
Actual Actual Actual Actual Actual July 1st FY Estimated 2007/08 Adopted Proposed InC/(DEC) INC/(DEC) 2002 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted Adopted Adopted - 55 100 62 100 -											Average calculated
Actual Actual Actual Actual Actual July 1st FY Estimated 2007/08 Adopted 102002 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted 102007/08	0%	1	100	62	100	55	ř.	40	95	203	840.000 Bank Service Charges
Actual Actual Actual Actual July 1st FY Estimated 2007/08 Adopted YE Position Council Proposed INC/(DEC) Actual Actual Actual Actual July 1st FY Estimated Reviewed 2007/08 Adopted											Dept: 248.000 Administration
Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted											Fund: 202 Major Streets Fund
Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC)	Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
Council Proposed	INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
	Proposed	Proposed	Council	ar 2006/07	Current Yea						

Purpose Purp							benefits.	ue to wage and	Proposed Budget increase due to wage and benefits	Proposed Buc	
Actual A	0%	(210)	udget	sition 2006/07 Bu	Estima	7/08 Budget to	of proposed 2007	Comparison o			
Actual A	2%	1,300	80,100	80,310	78,800	70,744		59,081	54,237	79,611	Total Routine Maintenance
							in FY 2006/07	ence. Delete	torical refer	data for his	Sweeper is in 101.441 (paid off) keep
Actual A			ı.	E:	i.	1		F	-	10,154	983.001 Lease Payment - Street Sweepe
Actual A											05/06 budget same as last year.
Actual A		ì	ì	1	1	1	145			1	957.000 Miscellaneous Fees
Actual A											Average calculated
Actual A	0%	ĩ	10,000	11,200	10,000	9,789	9,302	8,876	8,669	478	941.000 Equipment Rentals
Actual A								der 101.441	is covered un		Remove this line, Vehicle Maintenance
Actual A		â	ī			1	1	1	922	1	939.000 Vehicle Maintenance & Repairs
Actual A				rrected.		22	version	prior spread	t year end in	Note:	Received premium increase for FY 07/08
Actual A	-6%	(400)	6,500	6,400	6,900	6,507	6,229	5,777	1		911.000 Liability Insurance
Actual A											Actual calculated
Actual A	0%	1	1,000	960	1,000	1,269	1,295		6,425	6,751	910.000 Workers Compensation
Actual A									cleaning, etc.	catch basin	Alley chloride, storm drain rodding,
Actual A	0%	ř	9,000	8,000	9,000	8,442	10,320		1	1,665	802.000 Professional Services
Actual A						calculated	Average			mortar	Covers asphalt, gravel, culverts, blo
Actual A	0%	hā.	5,000	4,000	5,000	3,527	1,662	706	1,061	1,038	740.000 Operating Supplies
Actual									hour balances		
Actual A		ï	ī				(2,748)	1		,	726.001 Vacation/Sick Accrual
Current Year 2006/07 Council Proposed Propos											Prorated across funds
Actual A	0%	ī	600	1	600	534	2,000	ı	E E		726,000 Vacation/Sick Time Cash Out
Current Year 2006/07 Council Proposed Propose											Prorated across funds
Actual A	0%	î	500	350	500	500	100	978	1		725.000 Longevity
Actual A											Gross salaries x 12%
Actual A	10%	400	4,400	4,040	4,000	3,151	3,681	4,800	4,943		723.000 Retirement Plan
Actual A											Actual calculated
Actual InC/(DEC) InC/(DEC) InC/(DEC) Adopted Adopted	4%	300	7,300	7,290	7,000	5,855	5,969	4,779	1,978	7,864	721.000 Health & Dental Insurance
Actual A			A STATE OF THE STA								Gross salaries at 7 65%
Current Year 2006/07 Council Proposed INC/(DEC) INC/(DEC)	8%	200	2,800	2,770	2,600	2,215	2,191	1,867	2,080	3,646	720.000 Social Security & Medicare
Current Year 2006/07 Council Proposed INC/(DEC) INC/(DEC					No. of the last of						Average calculated .
Actual July 1st FY Estimated Reviewed INC/(DEC) Adopted Adopted<	0%		200	t	200	40	416	542	259	1	705.000 Salaries - Overtime
Fund Actual Fund Actual Actual Sequence Actual Actual Actual Actual Actual Actual Sequence Actual Ac											Contractual increase
Actual A	4%	1,000	25,000	27,100	24,000	23,867		16,012		1	704.000 Salaries - Union
Actual A							'07	ost share 06/		for Superviso	accounts,
Actual Actual Actual Actual July 1st FY Estimated 2007/08 Adopted YE Position 2007/08 Adopted Proposed INC/(DEC)	-3%	(200)	7,800	8,200	8,000	5,049	7,559	7,806	8,059	48,015	703.000 Salaries - Non Union
Actual Actual Actual Actual July 1st FY Estimated 2007/08 Adopted YE Position 2007/08 Adopted Current Year 2006/07 Council Proposed INC/(DEC) Actual Actual Actual Actual July 1st FY Estimated Reviewed 1NC/(DEC) Adopted YE Position 2007/08 Adopted											Dept: 463.000 Routine Maintenance
Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted											Fund: 202 Major Streets Fund
Actual Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC)	Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
rrent Year 2006/07 Council Proposed	INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
	Proposed	Proposed	Council	ar 2006/07	Current Yea						

						benefits.	Proposed Budget increase due to wage and benefits	dget increase c	Proposed Bud	
11%	3,266	udget	ated YE Position 2006/07 Budget	Estimated YE Po	7/08 Budget to	Comparison of proposed 2007/08 Budget to Estim	Comparison c			
13%	3,900	33,000	29,734	29,100	13,843	19,161	38,800	112,328	73,882	Total Traffic Services
					project	time to complete this		No plan at this	gnal project.	04/05 returned \$40,000 to DCS for signal project.
	r	Ē	F ₁		1	238	5,860	1		970.002 Baker Road Signal
						ey Road	Signal Project at Dexter AA & Dan Hoey Road	ject at Dexto	OT Signal Pro	The was the final payment for the MDOT
	1	•	1	ı	ı	488	t	70,460	13,875	970.000 Capital Improvements
							o Fund 402	nt. Moved into	and rate for equipment.	ED and MARIE estimated hours and rat
0%	1	3,000	2,500	3,000	3,077	2,992	3,515	1,203	8,345	941.000 Equipment Rentals
										Actual calculated
0%	1	900	800	900	816	781	724		,	911.000 Liability Insurance
										Actual calculated
0%	1	400	340	400	441	451	256	1,286	1,705	910.000 Workers Compensation
									inting -	Signal repair & contracted street painting
0%	1	6,000	3,000	6,000	1,191	5,982	5,100	17,967	26,154	802.000 Professional Services
									etc.	Signal bulbs, signs, posts, paint, e
0%	r	5,000	3,000	5,000	622	623	8,785	3,766	2,106	740.000 Operating Supplies
	1									
		_	First Co.	ı	Ľ	500	r.			726.000 Vacation/Sick Time Cash Out
0%		300	200	300	300	50	419	٠	4	725.000 Longevity
										Gross salaries 12%
33%	400	1,600	890	1,200	472	776	1,680	1,969	,	723.000 Retirement Plan
										Actual calculated
0%	1	3,000	2,400	3,000	1,801	1,820	1,738	1,400	3,760	721.000 Health & Dental Insurance
										Gross salaries at 7.65%
25%	200	1,000	640	800	364	316	756	981	1,278	720.000 Social Security & Medicare
										Average calculated
50%	200	600	530	400	140	461	618	443	ı	705.000 Salaries - Overtime
							d.	jects assign	tasks and projects assigned	May vary from year to year based on
100%	3,000	6,000	10,400	3,000	1,453	2,846	6,117		1	704.000 Salaries - Union
						'07	ost share 06/07	r- Adjusted cost	for Supervisor-	Gross salary paid from 11 accounts,
2%	100	5,200	5,034	5,100	3,166	837	3,232	4,140	16,659	703.000 Salaries - Non Union
										Dept: 474.000 Traffic Services
										Fund: 202 Major Streets Fund
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	urrent Year 2006/07	Current Ye				1000		

Actual A			1	(3,000)	1,200	(24,026)	70,735	77,317	(91,429)	(44,484)	Major Streets Fund - Rev/Exp
Actual A	308%	912,300	1,208,100	283,946	295,800	173,539	156,904	196,184	219,097	153,696	Total Expenditures
Actual A		1	1	1	1	30,225	· ·		(1)	•	Total Transfers Out - Control
Actual A											1000
Actual A				•	Ů	30,225	Ĕ.	Ĩ.	ı	ï,	999.006 Transfer Out to Local Streets
Actual A											Dept: 965.000 Transfers Out - Control
Actual A											Fund: 202 Major Streets Fund
Actual A		10,000	10,000	70m		E	E	ı	-	ï	Total Contingencies
Actual A		10,000	10,000				1	1	,		955.000 Miscellaneous
Actual A			1000								Dept: 890.000 Contingencies
Actual A			tals	of equipment ren	ly to adjustment	lopted due mair	wer 2006/07 ac	daet slightly lo	ed 2007/08 but	Overall propos	
Actual A	25%	11,060		sition 2006/07 Bu	Estimated YE Po	7/08 Budget to	f proposed 200	Comparison o	-		Fund: 202 Major Streets Fund
Actual A	-5%	(2,900)	54,900	43,840	57,800	49,618	47,814	51,523	52,437	ī	Total Winter Maintenance
Actual A			-		1	1		1	12,449		970.000 Capital Improvements
Actual A										inor increase	ars
Actual A	-12%	(2,000)	15,000	10,000	17,000	16,770	14,776	13,236	9,330		941.000 Equipment Rentals
Actual A		1,000									Actual calculated
Actual A	-7%	(100)	1.300	1.200	1,400	1,220	1,168	1,084	•	•	911.000 Liability Insurance
Actual A	0%		500	490	500	001	000	307	000,1	-	Actual calculated
Actual Incolon Incol								2027	2	needed.	ovals
Actual A		ï		1	1	1					802.000 Professional Services
Actual A									and	of salt and s	Covers salt and sand. Increase cost
Actual Authorized Council Proposed Proposed 2002 2003 2004 2005 2006 Adopted Adopted Reviewed Reviewed Reviewed Adopted INC/(DEC) INC/	0%	•	9,000	7,500	9,000	6,985	3,344	6,561	4,943		740.000 Operating Supplies
Actual Actual<)	1	1	1	30	1,000	1	0 1 0		726.000 Vacation/Sick Time Cash Out
Actual A	0%	-	500	350	500	400	75	629	1	1	725.000 Longevity
Actual A			an and a second								Gross salaries 12%
Actual Actual July 1st FY Estimated Estimated Reviewed Adopted INC/(DEC) Adopted Inc/(DEC) Inc/(DEC) Adopted Adopted Inc/(DEC) Inc/(DEC) Inc/(DEC) Inc/(DEC) Inc/(DEC) Inc/(DEC)	-19%	(500)	2,200	1,900	2,700	1,841	2,377	2,400	2,928	t	723.000 Retirement Plan
Actual A											Actual calculated
Actual A	0%	ı	5,000	4,700	5,000	3,604	3,559	2,523	1,301	ı	721.000 Health & Dental Insurance
Actual A		(000)									Gross salaries at 7.65%
Actual July 1st FY Estimated Eviewed INC/(DEC) Adopted Adopted </td <td>-18%</td> <td>(300)</td> <td>1.400</td> <td>1.300</td> <td>1.700</td> <td>1.290</td> <td>1,480</td> <td>1.754</td> <td>1,382</td> <td>1</td> <td>720.000 Social Security & Medicare</td>	-18%	(300)	1.400	1.300	1.700	1.290	1,480	1.754	1,382	1	720.000 Social Security & Medicare
Actual Autual A		Û,	-	1	I	450	1,425	000	1	1	Move into union colory line
Actual Auly 1st FY Estimated Reviewed INC/(DEC) INC/(DEC) INC/(DEC) INC/(DEC) INC/(DEC) INC/(DEC) INC/(DEC) INC/(DEC) Adopted											Average calculated
Actual Actual<	-25%	(1,000)	3,000	2,100	4,000	3,653	3,932	2,804	2,825	ı	705.000 Salaries - Overtime
Actual A											Average calculated
Actual A	11%	1,000	10,000	7,600	9,000	8,005		15,393		1	
Actual Actual Actual Actual Actual Actual July 1st FY Estimated Z007/08 Adopted Adop	70 10 10 10 10 10 10 10 10 10 10 10 10 10						07	st share 06/		or Supervisor	
Actual Actual Actual Actual July 1st FY Estimated Reviewed 2002 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted Adopted	0%	•	7,000	6,700	7,000	4,749	2,212	4,172	3,852	ı	703.000 Salaries - Non Union
Actual Actual Actual Actual Actual July 1st FY Estimated Reviewed 2007/08 Adopted YE Position 2007/08 Adopted Proposed INC/(DEC)											Dept: 478.000 Winter Maintenance
Actual Actual Actual July 1st FY Estimated Reviewed INC/(DEC) 2003 2004 2005 2006 Adopted YE Position 2007/08 Adopted											Fund: 202 Major Streets Fund
Actual Actual Actual Actual Actual Actual Inly 1st EV Estimated Reviewed INC//DEC)	Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	2
	Proposed	Proposed	Reviewed	Estimated	hilly 1st FY	Actual	Actual	Actual	Actual	Actual	

			Gold highlight is staff	18.00	new DPW fa	Proposed Budget includes drive improvements to the new DPW facility ecommendation.	s drive improv	idget includes tion.	Proposed Budge recommendation.	
-88%	(715,400)	rdget	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	Estimated YE Po	7/08 Budget to	proposed 2007	Comparison of			
-92%	(1,120,000)	100,000	815,400	1,220,000	106,406	46,356	89,917	8,392	1,500	Total Contracted Road Const.
improvments	this still dips into fund balance reserves to fund a project. Most CIP wolding off on another street project, but we felt the drive improvments	balance reserves t project, but v	dips into fund n another stree	s holding off o	aff recommends	10get 1tem for 007/08 FY, sta	low problem 2	ential cash fative.	create a pot kable altern	cash flow with perterna project will allow up to \$100,000 as a comfortable budget item for a 2007/08 CLP, this still dips into fund balance reserves to fund a project. Most CIP Street projects estimated costs would create a potential cash flow problem 2007/08 FY, staff recommends holding off on another street project, but we felt the drive improvments to the new DPW facility would be a workable alternative.
	80,000	80,000						-	-	970.001 Capital Improvements
3-5.0-2000 Wall	CIP Flan2006/07 Project # 01-5.0-2000 Kensington St. #03-5.0-2000 Wall	# 01-5. 0-2000 Ke	006/07 Project		omplete K-Stre	2006/07 to co	LANCE RESERVE	-USED FUND BA	Improvements	Court #02-4.0-1995 K-Street Drainage Improvements-USED FUND BALANCE RESERVE 2006/07 to complete K-Street
-100%	(1,200,000)	-	800,000		96,357	22,931	84,454	8,392	-	970.000 Capital Improvements
					improvements	ie stormwater	ucture. Contin	ater infrastr	prove stormw	Stormwater materials to repair and improve stormwater infrastructure. Continue stormwater improvements
0%	r	20,000	15,400	20,000	10,050	23,424	5,463		1,500	803.000 Contracted Services
									ction	Dept: 451.000 Contracted Road Construction
0%	1	100	40	100	28	t	691.	ī	OSI.	l oral Administration
			STATE STATE OF							Average calculated
0%	-	100	40	100	28	•	169		180	840.000 Bank Service Charges
										Dept: 248.000 Administration
										Fund: 203 Local Streets Fund
-82%	(1,118,400)	239,100	928,130	1,357,500	216,653	170,646	156,789	107,560	65,258	Total Revenues
	•	T	■	r	30,225					695.004 Trans In - Major Streets
-85%	(1,109,900)	190,700	877,630	1,300,600	130,000	110,000	110,000	65,000	25,000	695.001 Trans In - Municipal Streets
	-	r	1,045	r		1	708	590	2,548	675.000 Contributions - Private Source
300%	1,500	2,000	2,800	500	942	335	384	155	397	665.000 Interest Earned
										Average calculated
0%	·	1,400	1,550	1,400	1,458	1,459	1,461	17,732	1,286	577.000 State Shared Rev-Local Roads
	(1,000)									Act 51- Average Calculated
-2%	(1.000)	44.000	44,000	45,000	42,586	44,647	42,480	24,083	36,027	576,000 State Shared Rev-Gas & Weight
-90 /0	(3,000)	1,000	1,100	.0,000		1100	11.00			ROW Permit fees, and METRO Act Fees-
000	(0,000)	1	1 105	10 000	11 443	14 205	1 756			573 000 ROW Revenue
										Fund: 203 Local Streets Fund
Adopted	Adopted	2007708	TE POSITION	Adopted	2000	7007	10001	1000	1001	
INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY Estimate	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Yea						

		onnel costs.	e to reallocation of personnel costs.	ted due to reall	006/07 adopt	Overall proposed 2007/08 budget slightly less than 2006/07 adopted du	3 budget sligh	osed 2007/08	Overall prop	
7%	4,560	udget	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	Estimated YE Po	7/08 Budget to	of proposed 200	Comparison c			
-1%	(1,000)	66,100	61,540	67,100	54,582	59,420	44,130	54,639	64,219	Total Routine Maintenance
	·	ī		t	ı		I.			957.000 Miscellaneous Fees
							o Fund 402	nt. Moved into	e for equipme	ED and MARIE estimated hours and rate for equipment.
0%	1	10,000	8,400	10,000	9,438	9,112	8,733	7,454	7,114	941.000 Equipment Rentals
THE STATE OF THE S										Actual calculated
-15%	(300)	1,700	1,600	2,000	1,627	1,557	1,444	•	r	911.000 Liability Insurance
										Actual calculated
0%	1	300	290	300	386	394	202	2,567	4,689	910.000 Workers Compensation
						nce	sin maintenance	Increase basin	es, painting.	Catch basin cleaning, chloride, scales,
0%	1	8,000	7,000	8,000	2,816	8,160	5,816	4,641	1,110	802.000 Professional Services
						rete.	nd, soil concrete	mortar basin lids, sand,	block, mortar l	Covers asphalt, gravel, culverts, bl
0%	1	5,000	4,200	5,000	4,108	1,086	301	1,110	6,333	740.000 Operating Supplies
										Need to budget
	1	•	1	t	1	(2,563)	I.			726.001 Vacation/Sick Accrual
0%	1	200		200	134	500	3	-		726.000 Vacation/Sick Time Cash Out
0%	1	600	400	600	500	100	768		1	725.000 Longevity
								THE PERSON IN		Gross salaries 12%
-7%	(300)	3,800	3,600	4,100	3,115	3,203	1,440	4,849	1	723.000 Retirement Plan
										Actual calculated
0%		3,000	2,600	3,000	1,802	1,691	1,875	1,400	5,745	721.000 Health & Dental Insurance
										Gross salaries at 7.65%
-8%	(200)	2,400	2,500	2,600	2,193	2,569	1,929	2,156	2,922	720.000 Social Security & Medicare
0%		300	ı	300	122	176	547	133	1	705.000 Salaries - Overtime
										Average calculated
0%		23,000	23,400	23,000	23,293	25,876	13,251		ı	704.000 Salaries - Union
						'07	Adjusted cost share 06/07		for Supervisor-	Gross salary paid from 11 accounts,
-3%	(200)	7,800	7,550	8,000	5,049	7,559	7,824	8,580	36,306	703.000 Salaries - Non Union
										Dept: 463.000 Routine Maintenance
										Fund: 203 Local Streets Fund
Adopted	Adopted	2007/08	YE Position	Adopted		2005	2004	2003	2002	
INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	ar 2006/07	Current Year 2006/07						

Estimated Reviewed INC/(DEC)			onnel costs.	Overall proposed 2007/08 budget slightly less than 2006/07 adopted due to reallocation of personnel costs.	ted due to reall	2006/07 adop	ntly less than 2	3 budget sligt	osed 2007/08	Overall prop	
Estimated Reviewed INC/(DEC) INC/(32%	4,720	udget	osition 2006/07 B	Estimated YE Po	7/08 Budget to	of proposed 200	Comparison of			
Estimated Reviewed INC/(DEC) INC/(-3%	(700)	19,700	14,980	20,400	8,362	5,917	17,044	21,609	11,892	Total Traffic Services
Estimated Reviewed INC/(DEC) INC/(Moved into Fund 402		e for equipme	ED and MARIE estimated hours and rate for equipment.
Estimated Reviewed INC/(DEC) INC/(0%	1	2,500	1,000	2,500	2,713	1,300	1,433	699	2,027	941.000 Equipment Rentals
Estimated Reviewed INC/(DEC) INC/(Actual calculated
Estimated Reviewed INC/(DEC) INC/(0%		900	800	900	813	779	722	1	ı	911.000 Liability Insurance
Estimated Reviewed INC/(DEC) INC/(Actual calculated
Estimated Reviewed INC/(DEC) INC/(0%	ı	200	110	200	138	141	76	803	961	910.000 Workers Compensation
Estimated Reviewed INC/(DEC) INC/(ional painting	se for additional	Cost increase	street painting	Covers signal repair & contracted st
Estimated Reviewed INC/(DEC) INC/(0%	7 T	1,000	700	1,000	ı	700	700	6,574	1,349	802.000 Professional Services
Estimated Reviewed INC/(DEC) INC/(ated	Average Calculated	Paint, signs, posts, bulbs, etc. /
Estimated Reviewed INC/(DEC) INC/(0%	1	5,000	4,000	5,000	297	23	4,195	34	1,751	740.000 Operating Supplies
Estimated Reviewed INC/(DEC) INC/(
Estimated Reviewed INC/(DEC) INC/(•	•	Ľ	ı	134	500	ı		ĭ	726.000 Vacation/Sick Time Cash Out
Estimated Reviewed INC/(DEC) INC/(Average calculated
Estimated Reviewed INC/(DEC) INC/(0%	1	100	100	100	400	50	349		•	725.000 Longevity
Estimated Reviewed INC/(DEC) INC/(Gross salaries 11.2%
Estimated Reviewed INC/(DEC) INC/(-18%	(200)	900	720	1,100	305	211	480	1,749	•	723.000 Retirement Plan
Estimated Reviewed INC/(DEC) INC/(Actual calculated
Estimated Reviewed INC/(DEC) INC/(-33%	(500)	1,000	650	1,500	450	460	737	1,576	1,185	721.000 Health & Dental Insurance
Estimated Reviewed INC/(DEC) INC/(Gross salaries at 7.65%
Estimated Reviewed INC/(DEC) INC/(-14%	(100)	600	500	700	221	134	593	766	337	720.000 Social Security & Medicare
Estimated Reviewed INC/(DEC) INC/(0 70		-00		1000						
Y Estimated Reviewed INC/(DEC) INC/(DEC)9 YE Position 2007/08 Adopted Adopted 4,000 4,300 100 2,300 3,000 -	2%0	-	200	100	200	51	28	107	100	•	705,000 Salaries - Overtime
Y Estimated Reviewed INC/(DEC) INC/(DEC)9 YE Position 2007/08 Adopted Adopted 00 4,000 4,300 100 2,300 3,000 -											Average calculated
Y Estimated Reviewed INC/(DEC) INC/(DEC)s YE Position 2007/08 Adopted Adopted 00 4,000 4,300 100	0%	ı	3,000	2,300	3,000	1,248	866	4,532	6,432		704.000 Salaries - Union
Y Estimated Reviewed INC/(DEC) INC/(DEC)s YE Position 2007/08 Adopted Adopted 00 4,000 4,300 100							/07	ost share 06/07	for Supervisor- Adjusted cost	for Superviso	Gross salary paid from 11 accounts,
Y Estimated Reviewed INC/(DEC) YE Position 2007/08 Adopted	2%	100	4,300	4,000	4,200	1,583	725	3,120	2,976	4,282	703.000 Salaries - Non Union
Y Estimated Reviewed INC/(DEC) YE Position 2007/08 Adopted											Dept: 474.000 Traffic Services
Y Estimated Reviewed INC/(DEC) YE Position 2007/08 Adopted											Fund: 203 Local Streets Fund
d Reviewed INC/(DEC)	Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
Coulicii	INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	July 1st FY	Actual	Actual	Actual	Actual	Actual	
Council	Proposed	Proposed	Council	urrent Year 2006/07	Current Ye						

-82%			•	•	4,510	4,498	(45,969)	(14,171)	(34.678)	Local Streets Fund - Rev/Exp
	(1,118,400)	239,100	928,130	1,357,500	212,142	166,149	202,758	121,731	99,936	Total Expenditures
	í		î	1	1	1				Total Contingencies
				ı	ı	L		i.		957.000 Miscellaneous
										Dept: 890.000 Contingencies
			5,	Overall proposed 2007/08 budget increase due to reallocation of personnel costs.	allocation of	ase due to re	budget incre	osed 2007/08	Overall propo	Fund: 203 Local Streets Fund
47%	17,030	udget	sition 2006/07 B	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	7/08 Budget to	f proposed 200	Comparison o			
7%	3,300	53,200	36,170	49,900	42,763	54,457	51,498	37,091	22,145	Total Winter Maintenance
							o Fund 402	nt. Moved into	e for equipment.	ED and MARIE estimated hours and rate
0%	ľ	18,000	11,000	18,000	17,560	17,264	16,212	7,843	6,437	941.000 Equipment Rentals
										Actual calculated
-13%	(200)	1,300	1,200	1,500	1,218	1,166	1,082	ı	ı	911.000 Liability Insurance
										Actual calculated
0%		300	230	300	303	310	180	1,605	1,466	910.000 Workers Compensation
										Heavy snow removal.
	1	1	1		2112	•	ı	t	555	802.000 Professional Services
										Sand and salt increase cost.
0%	-	10,000	6,000	10,000	5,536	13,012	6,561	4,385	2,430	740.000 Operating Supplies
		1	-	T.		500	i	ı	ı	726.000 Vacation/Sick Time Cash Out
0%	I.	600	400	600	500	75	908	1	•	725.000 Longevity
										Gross salaries 12%
-15%	(300)	1,700	1,600	2,000	1,533	1,832	1,200	2,820	ľ	723.000 Retirement Plan
										Actual calculated
0%	Ĭ.	2,000	1,500	2,000	900	940	1,764	1,209	764	721.000 Health & Dental Insurance
										Gross salaries at 7.65%
-8%	(100)	1,100	940	1,200	1,067	1,353	1,674	1,335	507	720.000 Social Security & Medicare
										Move into union salary line
	1		1		475	1,575	600	1	*	705.001 Salaries - Call In Pay
-25%	(1,000)	3,000	2,300	4,000	3,395	3,536	2,321	1,901	•	705.000 Salaries - Overtime
										Average calculated
11%	1,000	10,000	6,000	9,000	7,109	10,738	14,979			
						07	ost share 06/07	- Adjusted cost	for Supervisor-	Gross salary paid from 11 accounts, f
300%	3,900	5,200	5,000	1,300	3,166	2,156	4,017	3,789	9,986	703.000 Salaries - Non Union
										Dept: 478.000 Winter Maintenance
										Fund: 203 Local Streets Fund
Adopted	Adopted	2007/08	YE Position	Adopted	2006	2005	2004	2003	2002	
NC//DEC/%	INC//DEC	Reviewed	Estimated	July 1st EV Estimate	Actual	Actual	Actual	Actual	Actual	

- 0% - 0% - 0% - 200 1% - 4,500 17% - 17% - 872,100 1454% - (1,109,900) -85% - (237,800) -17%									
4	(517,102)	386,360 (799,400) (334,009) (517,102)	(799,400)	386,360	309,645	238,083	109,728	123,485	Municipal Streets - Rev/Exp
	1,154,000	958,230	1,391,600	174,790	193,842	132,385	190,396	25,504	Total Expenditures
14	1,122,800 (931,530	1,360,600	150,000	173,000	110,000	189,475	25,000	Total Transfers Out - Control
14	190,700 (1,	877,630	1,300,600	130,000	110,000	110,000	176,250	25,000	999.006 Transfer Out to Local Streets Match to Fund 203 xls. Line 178
	932,100	53,900	60,000	20,000	63,000	1	13,225	1	Dept: 965.000 Transfers Out - Control 999.005 Transfer Out to Major Streets
	let	ated YE Position 2006/07 Budget	Estimated YE Po	7/08 Budget to	Comparison of proposed 2007/08 Budget to Estim	Comparison o			Find: 204 Minicipal Streets
	31,200	26,700	31,000	24,790	20,842	22,385	\blacksquare	504	
	500	ı	500	180	1		adjustments	prior year a	957.001 Property Tax Refunds Used for Board of Review REFUNDS for
	30,000	26,000	30,000	24,024	20,132	21,776	1		841.000 Village Administration Costs
200 40%	700	700	500	586	710	609	921	504	Fund: 204 Municipal Streets Expenditures Dept: 248.000 Administration 840.000 Bank Service Charges
12,677 2%	et	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	Estimated YE Po	7/08 Budget to	f proposed 200	Comparison o			
44,698 8%	636,898	624,221	592,200	561,149	503,487	370,468	300,124	148,989	Average calculated Total Revenues
18,000 900%	20,000	36,000	2,000	13,925	4,252	1,568	1,728	<u> </u>	665.000 Interest Earned
- 0%	500	800	500	2,530	789	2,519	529		445.000 Taxes - Penalties & Interest
1	_	30,421	t	30,421	11,931	12,022		-	412.000 Delinquent Taxes - Real Prop
(1,660) -2%	81,640	77,000	83,300	82,208	86,305	26,766	26,851	1,447	410.000 Taxes - Personal Property
28,358 6%	534,758	480,000	506,400	432,066	400,210	327,593	271,016	147,542	Revenues 403.000 Taxes - Streets (Real)
pied Adopted	Adopted	TE POSITION	Adopted	2000	2002	1004	2003	7007	Fund: 204 Municipal Streets
7 -			July 1st FY	Actual	Actual	Actual	Actual	Actual	

(25,900)	(15,253)	(15,900)	(35,347)	27,220	11,244	55,279	45,031	Streetscape Debt Rev/Expenditure
233,200	235,838	233,700	227,059	226,929	242,500	285,716	237,444	Total Expenditures
233,200	235,838	233,700	227,059	226,929	242,500	285,716	237,444	Debt Total
600	600	00/	/25/	/25/	1,038	49,343	403	For two bonds
			122	305	.	10.545	A63	From Bond payment spreadsheet
156,300	156,203	152,500	84,002	79,553	98,446		r 	990.003 Debt Service '02 Refunding
76,300	79,035	80,500	80,592	86,040	88,530	116,928	94,410	990.002 Debt Service '98 Streetscape From Royd prompart amend there
	,	•	61,740	60,611	54,486	119,443	142,571	Dept: 570.000 Debt 990.001 Debt Service '96 Streetscape Final Payment made (0/06
200	91	200	109	88	156	607	511	Administration
100	1	100	56	r	•	•	rior FY	957.001 Property Tax Refunds New- For Board of Review REFUNDS from prior FY
100	91	100	52	88	156	607	511	Expenditures Dept: 248.000 Administration 840.000 Bank Service Charges
207,300	220,584	217,800	191,712	254,149	253,744	340,995	282,475	Total Revenues
						change	nt due to FY o	Lower balances being kept in bond account due to FY
2,000	10,806	1,500	3,699	1,895	1,205	2,216	* end	Based on past three years - estimate low end 665.000 Interest Earned
100	155	500	70	250	783	100	897	445.000 Property Tax Penalties
-	•	,	·	5	1			Included in line 410,000
				837			• —	Included in line 402.000 420 000 Delinquent Taxes (Personal)
1	5,937		ŧ	3,738	•	•	f (412.000 Delinguent Taxes-Real Prop
1	•	,	-	10,497		-	,	Included in line 404,000
				12 12		of .6209	osed millage o	Actual from Tax account assuming proposed millage
17,500	16,593	18,800	19,432	27,261	28,718	32,976	40,195	410,000 Property Tax (Personal)
								From Special Assessment spreadsheet
66,000	69,649	72,500	61,106	75,474	79,777	152,160		404.000 Streetscape Special Assess
						of .6209	osed millage of	Actual from Tax account - assuming proposed
121,700	117,443	124,500	107,404	134,399	143,261	153,543	160,544	402.000 Property Taxes (Real Property)
ATTACA TATACA CANADA CA			***************************************					Fund: 303 Streetscape Debt Service Fund
Proposed	YE Position	Budget	2006	2005	2004	2003	2002	
2007-08	Projected	Adopted	Actual	Actual	Actual	Actual	Actual	
	Current Year 2006/07	Current Yo						· ·

				_		Current Yo	rrent Year 2006/07	
and the second s	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	2007-08
The state of the s	2002	2003	2004	2005	2006	Budget	YE Position	Proposed
Fund: 401 Special Projects								
Revenues								
665,000 Interest Earned	1	-	-	-	1	30.000	44,426	10.000
Revenue will decrease as bond proceeds are drawn down	are drawn dow					00,000	03161	10,000
698,000 2007 Bond Proceeds	THE PROPERTY OF THE PROPERTY O	ı	-	1	· ·	1.705.000	1.685.977	ŧ
One time revenue source in 06/07						.,		
Total Revenues	•	F	•	-	1	1,735,000	1,730,404	10,000
Expenditures	The state of the s		***************************************			MARINE AND A SECTION ASSESSMENT OF THE SECTI		
Dept: 248.000 Administration		THE PROPERTY OF THE PROPERTY O						
840.000 Bank Service Charges	305	462	1	•	•	1		•
unds kept	in this fund							
842.001 2007 Bond Issuance Costs	1	ı	1	1	t management personal	50,000	32,800	#11120000100000000000000000000000000000
Reduce to zero - one time charge for bonding	nding							
Administration lotal	1		-	-	1	50,000	32,800	ī
Dept: 902.000 DPW Building		THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	AND THE PROPERTY AND TH			Politica Control of the second		***************************************
830.007 Engineering - DPW	1	1	•	1	1	10,000	5,902	T T T T T T T T T T T T T T T T T T T
Project to completed by June 2007								
974.006 DPW Construction	•	1	•	-	1	1,350,000	549,226	•
Project to be completed by June 2007								
Capital Imp. Total	+		-	*		1,350,000	549,226	
Dept: 965.000 Transfer Out			***************************************	-		***************************************		
999.000 Transfer Out	ı	1	ı		•	20,000	19,990	***************************************
One time transferto General Fund								
Transfer Out Total	-	1		-		20,000	19,990	-
The state of the s								
Total Expenditures		1		-	_	1,420,000	602,015	
Special Projects Fund - Rev/ Exp	•	•		•	-	315,000	1,128,389	10,000
		The state of the s		MATERIAL PART OF STREET, ST. CO.				
Note: Remaining funds after DPW is complete must be spent by 10/2008 on a project specified in bond documents	N is compl	ete must be	e spent by	10/2008 on	a project :	specified in	bond docum	ents
Necessary budget amendments will need to be made at time of fund commitment	vill need to	be made a	t time of fu	nd commi	tment			**************************************
			PARTITION OF A MARCHANIA			and a second sec		
		200			999999999999999999999999999999999999999		The state of the s	

	Actual	Actual	Actual	Action	Actual	Adonted	Projected	2007-08
A A A A A A A A A A A A A A A A A A A				7000		בר ב		
	2002	2003	2004	2005	2006	Budget	YE Position	Proposed
Fund: 402 Equipment Replacement								
Revenues						ì	V CONTROL V AND STATE AND	
665.000 Interest Earned	1,271	828	578	982	1,538	1,000	4,048	2,000
Average of last three years, rounded down								
667.003 Equipment Rental	55,573	1	78,146	78,767	26,591	83,500	65,490	97,800
From equipment rental lines in 101, 202,	203, and	591. Increase	due to addi	Increase due to addition of 101-441				
673.000 Sale of Fixed Assets	ı		10,005	ı	-	1	1	1
Not a regular source of revenue								
Total Revenues	56,844	828	88,729	79,749	28,128	84,500	69,538	99,800
		THE RESERVE AND ADDRESS OF THE PARTY OF THE						
Dept: 248.000 Administration	TO A STATE OF THE	***************************************						Notation (Victoria)
840.000 Bank Service Charges	305	462	251	181	78	200	96	200
Average of last three years, rounded up								
Administration Total	305	462	251	181	78	200	96	200
Dept: 901.000 Capital Improvements	IAIMAAAAAAAAAAAA		THE RESERVE OF THE PROPERTY OF	A	- A Company of the Co	HUIAYARAAA	Company or April (1970) WAY (MARK) A A A A A A A A A A A A A A A A A A A	**************************************
981.000 Vehicles	ŧ	•		1	L	1	1	•
New line item for FY 2007/2008 and beyond	and a second							
Capital Imp. Total		1	1		*		-	*
Dept: 965.000 Transfer Out		* Progression of the state of t			100000000000000000000000000000000000000		THE PROPERTY OF THE PROPERTY O	
999,000 Transfer Out	29,999	ı	24,347	91,854	14,194	93,000	19,000	#
Discontinue in FY 07/08. Equipment now to be purchased by this fund. No new equipment required this FY.	to be purch	ased by this	fund. No ne	w equipment]	required this			
Transfer Out Total	29,999	P#	24,347	91,854	14,194	93,000	19,000	1
Total Expenditures	30,304	462	24,598	92,035	14,272	93,200	19,096	200
Equipment Replacement Fund - Rev/ Exp	26,540	366	64,131	(12,286)	13,856	(8,700)	50,441	99,600
			AND THE PROPERTY OF THE PROPER		0.000000000000000000000000000000000000			
					O DO DO DO DO DO DE DO DE			

12%	126,960	07 Budget	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	to Estimated)07/08 Budget	of proposed 20	Comparison of			
6%	71,300	1,176,000	1,049,040	1,104,700	1,625,302	1,230,358	1,009,151	514,538	483,887	Total Revenues
			,	1	1		104,583	,		695.002 Transfer In Tap Fees
								Sewer	ayment for RI	LDFA payments end 2006, received final payment for RD Sewer
		10		. Fa	114,967	114,967	114,967	E.	E.	000.000 LDFA share of RD Sewer
48%	1,300	4,000	2,700	2,700		1	4		1	672.000 Reimbusrements for Gasoline
-50%	(3,000)	3,000	1,600	6,000	9,269	5,657	4,166	12,468	329	671.000 Other Revenue
									Þ	No rent at this time. Keep for historical data.
	ı	•		ì	1	-	4,710	8,040	7,990	667.000 Rents (General)
170%	34,000	54,000	71,000	20,000	33,210	9,154	6,588	12,601	12,283	665.000 Interest Earned
								on	recommendat	Not segregated from rates per Rate Study recommendation
		1	ì	ì	27,459	28,834	a		,	637.000 Sewer Debt Surcharge
		c. residential	Dexter Wellness, Misc. residential		Estimate 40 for UMRC,		ons have slow	tual. Connecti	up fees than ac	Over estimated revenue, expected more tap fees than actual. Connections have slowed-uncertain.
37%	54,000	200,000	50,000	146,000	208,500	149,487	157,500		ı	636.001 Sewer Tap In Fees
300%	6,000	8,000	15,000	2,000	17,261	8,865	5,536	1,415	2,682	634.000 Utility Bill Penalties
		isers on system	07/08 revenue projection 3% increase in rates, does not include new users on system	in rates, does	3% increase	nue projection		users on syster	ted additional	Over estimated revenue for 2006/07 expected additional users on system.
0%	3,000	830,000	804,000	827,000	713,470	702,686	575,978	480,014	460,603	633.002 Utility Bills - Sewer
										Received 90/10 grant from MDEQ
	(25,000)	74,000	99,797	99,000						578.000 State of Michigan S2 Grant
		1	c	ı	498,415	196,573	1			426.000 NE Sewer Special Assessment
										Use historical trend.
50%	1,000	3,000	4,943	2,000	2,751	13,834	10,322	1		425.000 Delinquent Bills (Tax Roll)
										NO MORE LEVY-BOND PAID OFF!
	r	1	X	Ľ	E	302	24,801			406.000 A2 Special Assessment
										Revenues 590
						3				Fund: 590 Sewer Enterprise Fund
Adopted	Adopted	2007/08	YE Position	Budget	2006	2005	2004	2003	2002	
INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	Adopted	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	Current teat 2006/07	Callelle						

						Current Y	Current Year 2006/07	Council	Dronocad	Dronocod
	Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Reviewed	INC/IDEC)	INC//DECI%
	2002	2003	2004	2005	2006	Budget	YE Position	2007/08	Adopted	Adopted
Expenditures 590										
Dept: 248.000 Administration			30,000							
802.001 Financial Audit	•	3,200	3,200	2,000	2,500	3,000	2,800	2,500	(500)	-17%
811.000 Attorney Fees	1	3,635	484	1,053	1,251	2,000	1,800	2,000	•	0%
840.000 Bank Service Charges	802	237	319	120	101	200	86	200		0%
841,000 Village Administrative Costs	335	49,268	53,783	38,798	60,707	66,000	62,100	65,200	(800)	-1%
Administration	1,137	56,340	57,786	41,971	64,560	71,200	66,786	69,900	(1,300)	-2%
			Comparison c	of proposed 20	007/08 Budget	to Estimated	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07	Budget	3,114	
Expenditures 590 Dept: 548.000 Sewer Utilities Department	#								r.	
703.000 Salaries - Non Union	217,723	33,195	28,600	30,787	28,547	25,000	21,000	22,000	(3,000)	-12%
704.000 Salaries - Union	t	121,629	122,511	148,485	172,352	171,000	178,000	186,000	15,000	9%
705.000 Salaries - Overtime	1	6,999	11,328	6,620	8,538	7,000	8,000	9,000	2,000	29%
705.001 Salaries - Call In Pay		J	•	386	1,100	1				
Don't use line item, call in pay in i	in overtime	16 568	13 605	14 993	16 874	16 600	17 400	17 900	1 300	708
Covers 7.45% of total gross wages										
721.000 Health & Dental Insurance	57,501	42,154	44,171	40,132	48,504	50,000	53,000	57,500	7,500	15%
Renewal rate 3% increase plus dental and Rx reimbursements 723,000 Retirement Plan	Rx reimbursen	nents 33,799	18.257	23.544	23.892	24.000	25.700	26.500	2 500	10%
725 000 Longevity	•	8 786	7 300	7 656	7 851	8 300	10 740	11 200	3 9000	350/
		1	1							
Expect contractual level of vacation cash out.		Include 1/3 sick	leave cash out.	out.	!!	0,000	0,1	,,000	(1,000)	-22.70
726.001 Vacation/Sick Accrual	- 40			37,205	1) I	I.		
ility at year end,	ends upon bene	depends upon benefit hour balances, used average 2 years	inces, used a	verage 2 year	0					
728.000 Postage	1,449	961	2,014	1,664	1,146	2,000	1,400	2,000		0%
740.000 Operating Supplies	2,691	9,148	1,888	2,396	1,523	2,000	1,800	2,000	ı	0%
Average calculated 741.000 Road Repair Supplies		398	ı e	500	820	1,000	1,400	2,000	1,000	100%
742.000 Chemical Supplies - Plant	15,188	17,939	18,650	18,787	19,996	21,000	22,800	24,000	3,000	14%
Average monthly calculated plus extra for increases in cost 743.000 Chemical Supplies - Lab 6,058	increases in co 6,058	st 9,883	5,643	8,806	6,380	8,000	6,700	7,000	(1,000)	
Average monthly calculated plus extra for increases in cost 745 000 Uniform Allowance	increases in co	St 2 5551	0 721	3 080	2 667	3 000	2 700	2 200	(2000)	
	9,10.	1,00	1,: 0	1,000	1,00.	0,000	2,100	1,000	(200)	-/ /0

						Current V	Par 2006/07	Compail	Disposal	
	Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Reviewed	INC//DEC	Proposed
	2002	2003	2004	2005	2006	Budget	YE Position	2007/08	Adopted	Adopted
751.000 Gasoline & Oil	149	1,571	2,680	3,227	4,143	6,000	7,800	9,000	3,000	50%
Average monthly calculated plus extra for increases in cost, budget additional expense for WAVE	ncreases in co	st, budget addi	tional expense	e for WAVE (r	(reimbursed)					
802.000 Professional Services Sludge hauling, annual sewer cleaning	76,335 contract,	67,363 OHM, UIS, Synagro.	78,644 gro. Additional		83,576 89,877 LS and Headwork Analysis	95,00 requi	31,000 red every 5-yr by	90,000 DEQ (on hold by DEQ)	(5,000) (a)	-5%
824.000 Testing & Analysis	3,972	4,311	2,458	2,788	4,032	5,000	4,500	5,000		0%
830.000 Engineering Consulting	15,792	424	3,737	922	1		1	•		
830.002 Engineering-Collection System	ì	385		Ī	25,239	ı				
861.000 Travel & Mileage	151	79	356	349	158	500	400	500	E	0%
901.000 Printing & Publishing	149	116	157	324	528	500	400	500		0%
910.000 Workers Compensation	20,025	7,976	4,306	7,602	7,447	5,600	6,000	7,000	1,400	25%
n	Ponowal project	26,326	18,052	19,466	20,332	22,400	24,800	21,400	(1,000)	4%
920.000 Utilities	55,874 48,108	48,108	58,722	66,534	53,839	60,000	64,800	66,000	6,000	10%
920.001 Utilities - Telephones	4,892	6,371	6,227	6,264	6,749	7,000	8,000	8,900	1,900	27%
935.000 Building Maintenance & Repair	17,273			1,826	8,262	12,000	12,000	5,000	(7,000)	-58%
Replace 3-entry doors at the plant 2006/07. Minor 937.000 Equipment Maintenance & Repa 6,642	6,642	1mprovements 3,970	1,901	3,629	2,881	4,000	3,000	4,000	ı	0%
Unpredictable breakdown items 939.000 Vehicle Maintenance & Repairs	37	605	185	Ĩ	104	1,000	1,000	2,000	1,000	100%
941.000 Equipment Rentals	242	90	1		1	ı		•	×	-
ipment rental,	jack hammer etc.	COVE	of DPW equipment	H	(Marie adjustment)		9			
955.000 MISCEllaneous	47,419	1,049	i	916	10	400	300	300	(100)	-25%
958.000 Memberships & Dues	200	372	277	185	ı	200	150	200		0%
960.000 Education & Training	240	100	75	723	155	500	200	500		0%
968.000 Depreciation		1	1	•	1	,		•	ì	
970.000 Capital Improvements		619	70,324	•	4,500	¥	1	1	0.	
977.000 Equipment		1,693	18,666	3,596		25,000	23,000	8,000	(17,000)	-68%
Covered generator for Westridge, replaced office 977.001 Equipment Replacement		1,230	and PM 1,454	on equipment.		PM on equipment for 2007/08	007/08			
-		- 1	14 14 1	370	100	2000		100	2	

			evenue sources.	ווטוז נס טנוזפו ופ	capital III aud	ו זכו מבמו מוזמ	אבווחב ובון האב	10% of fate levelibe left over for debt and capital in addition to other revenue sources.	000,000	Nate Neveride
penses	ital Projects exp	more than covered by Debt Reserves and RRI Reserves that are kept in reserve to cover debt & Capital Projects expenses	kept in reserve to	rves that are	and RRI Rese	bt Reserves	overed by De	is more than c		
		49,500	(380,969)	(537,700)	533,445	468,802	95,464	(38,862)	(97,222)	Sewer Enterprise Fund - Rev/ Exp
(0)	(303,509)	07 Budget	YE Position 2006/07	to Estimated	Comparison of proposed 2007/08 Budget to	of proposed 2	Comparison		20	
-31%	(515,900)	1,126,500	1,430,009	1,642,400	1,091,856	761,556	913,687	553,400	581,109	Total Expenditures
2%	6,367	Budget	Pog	mll	Comparison of proposed 2007/08 Budget to	of proposed 2	Comparison of			
1%	3,200	406,400	400,033	403,200	407,147	170,278	164,925	8,823	7,385	Debt Total
-1%	(1,200)	125,000	127,000	126,200	128,914	130,598	1	1	-	996.002 RD Sewer Interest
-17%	(3,000)	15,000	10,800	18,000	21,600	29,025	1	1		996.001 NE Sewer Interest
10%	4,000	44,000	40,000	40,000	38,000	1	74,992	-		995.002 RD Sewer Bond A&B Principal
										Principal paid in October
2%	3,600	183,600	183,600	180,000	180,000	ı	18,338	1	ı	995.001 NE Sewer
-33%	(200)	400	300	600	300	560	560	1	7,385	992.000 Bond Fees
		31	1			1,726	32,702	8,823	1	990.000 Debt Service
				incipal.	toward RD Principal.	a new bond payment or		in 2008/09 to	this amount	Pay off May 2008, discuss redirecting this amount
0%	r	38,400	38,333	38,400	38,333	8,369	38,333	1	,	Dept: 850.000 Debt 977.002 Equipment - Screw Pumps
-100%	(550,000)	t	370,000	550,000	31,/12	1	21,308			CIP Plan Lotal
expense. Do a		will be needed to show actual	budget amendment for 2006/07 will	budget amendm	THE RESERVE OF THE PARTY OF THE	"S2 Grant \$175,000". A	d by the	expenses covered by the of \$3.8 million	n, Metering, ive SRF Loan	Sewers, Manhole Rehab, SRF Project Plan, Metering, expenses covered budget amendment in 2007/08 IF we receive SRF Loan of \$3.8 million
		001	88	to cover.		vere combine	thev	ital Project	e were 2 Can	From the original hudget 2006/07 ther
-100%	(550,000)	r	370,000	550,000	31,712	i	21,308	1		Dept: 901.000 CIP Plan 974.000 Capital Improvements + Eng.
0%	ı	25,000	ï	25,000	5	-	104,583			Contingencies Total
								s.	and emergencies.	Used for health premium shortfall, an
0%	1 1	25,000		25,000	ı	1	104,583			Expenditures 590 Dept: 890.000 Contingencies 955.000 Miscellaneous
5%	32,010	07 Budget	Estimated YE Position 2006/07	to Estimated	Comparison of proposed 2007/08 Budget to	of proposed 2	Comparison of			
5%	32,200	625,200	593,190	593,000	588,437	549,307	565,085	488,237	572,587	
	20,000	20,000	ı			45		sewer fund	en water and	Replace 92' Pick-up, split cost between water and
						i				Use reserves for pump replacement
Adopted	Adopted	2007/08	YE Position	Budget	2006	2005	2004	2003	2002	
INC/(DEC)%	_	Reviewed	Estimated	Adopted	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	Current Year 2006/07	Current Y						

									1	
14%	89,900	07 Budget	Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget	t to Estimated	007/08 Budget	of proposed 20	Comparison of			
2%	12,100	714,500	624,600	702,400	854,001	880,739	796,613	346,888	275,237	Total Revenues
										NO MORE LDFA PAYMENTS
	•		1	Ţ	176,775	176,775	176,775	1	•	675.003 LDFA Share of RD Water
							VAVE	sements from V	fuel reimbur	New line item added in 2006/07 track fuel reimbursements from WAVE
11%	300	3,000	2,700	2,700	ï	E.	ı			672.000 Reimbursements for Gasoline
-69%	(6,800)	3,000	13,000	9,800	4,620	4,088	34,339	8,120	225	671.000 Other Revenue
-11%	(5,000)	40,000	48,500	45,000	26,083	6,062	6,538	8,718	7,697	665.000 Interest Earned
						3	07/08 reduce expectation		e 2nd meters.	Over estimated revenue, expected more 2nd meters.
-77%	(13,700)	4,000	6,200	17,700	11,025	14,921	10,400	•		646.000 Sales of 2nd Water Meters
		c.residential	ter Wellness, Misc	or UMRC, Dex	Estimate 40 fu	ed-uncertain.	ons have slow	ctual. Connection	ap fees than a	Over estimated revenue, expected more tap fees than actual. Connections have slowed-uncertain. Estimate 40 for UMRC, Dexter Wellness, Misc.residential
36%	32,000	120,000	30,000	88,000	137,500	180,575	156,000		,	636.002 Water Tap In Fees
-3%	(200)	6,000	10,000	6,200	8,766	5,842	3,999	816	1,240	634.000 Utility Bill Penalties
	on the system	07/08 revenue projection 5% increase in rates recommended, does not include new users on the system	imended, does no	in rates recom	1 5% increase	nue projection		users on syster	ted additional	Over estimated revenue for 2006/07 expected additional users on system.
1%	3,500	535,500	510,000	532,000	486,584	463,315		329,234	263,515	633.003 Utility Bills - Water
	ı		1,000	1	1,209	1,072	1	_	2,560	579.000 MDOT Well Grant/RD Water
200%	2,000	3,000	3,200	1,000	1,439	6,364	5,018			425.000 Delinquent Utility Bills (Tax)
									off	Bond & Assessment closed, Bond paid off
		1	1	1	ı	21,726	13,354		ı.	406.000 A2 Street Special Assessment
										Revenues 591
										Fund: 591 Water Enterprise Fund
Adopted	Adopted	2007/08	YE Position	Budget	2006	2005	2004	2003	2002	
INC/(DEC)%	INC/(DEC)	Reviewed	Estimated	Adopted	Actual	Actual	Actual	Actual	Actual	
Proposed	Proposed	Council	Current Year 2006/07	Current Yo						

						Current Y	Current Year 2006/07	Council	Proposed	Proposed
	Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Reviewed	INC/(DEC)	INC/(DEC)%
Fund: 591 Water Enterprise Fund								1000	The Control	Cacobica
Expenditures 591										
Dept: 248.000 Administration										
802.001 Financial Audit	ī	3,200	3,550	850	900	1,000	1,000	1,000	1	0%
811.000 Attorney Fees	ir i			1		5,000	4,680	5,000	r,	
840.000 Bank Service Charges	-	728	111	9	97	500	100	200	(300)	-60%
841.000 Village Administrative Costs	740	49,268	53,783	38,798	59,896	66,000	62,100	65,200	(800)	-1%
Administration	740	53,196	57,444	39,657	60,892	72,500	67,880	71,400	(1,100)	-2%
			Comparison c	of proposed 20	Comparison of proposed 2007/08 Budget to	to Estimated	Estimated YE Position 2006/07 Budget		3,520	
Expenditures 591 Dept: 556.000 Water Utilities Department	Ħ.									
703.000 Salaries - Non Union	70,278	22,873	31,781	29,036	28,303	17,000	16,800	17,500	500	3%
704.000 Salaries - Union	<u>.</u>	75,206	83,355	68,776	50,000	62,000	67,800	69,500	7,500	12%
705.000 Salaries - Overtime	ı	1,514	3,834	3,374	1,649	2,000	4,000	4,000	2,000	100%
Water breaks unpredictable 705 001 Salaries - Call In Pay	•	1 514	3 834	214	_					
in pay in	in overtime									
720.000 Social Security & Medicare	7,248	5,133	9,511	8,123	6,496	7,000	7,500	7,800	800	11%
721.000 Health & Dental Insurance	13,957	9,236	11,029	28,252	15,604	16,000	17,000	17,600	1,600	10%
Renewal rate 3% increase plus dental and Rx reimbursements	Rx reimburser	ments								
723.000 Retirement Plan	ı	14,015	13,325	12,548	9,200	11,000	10,900	11,300	300	3%
725.000 Longevity	1	1,503	4,866	2,044	2,656	2,800	3,500	3,600	800	29%
726.000 Vacation/Sick Time Cash Out	-	1,182	547	481		6,000	5,500	5,700	(300)	-5%
Expect contractual level of vacation	cash out. In	Include 1/3 sick	c leave cash	out.						
726.001 Vacation/Sick Accrual	-	•	1004	(10,318)	13,205	1		3	1	
728.000 Postage	879	1,123	818	2,055	817	1,000	1,400	1,500	500	50%
ion plus	increase in postage									
740.000 Operating Supplies	1,452	2,068	1,734	1,194	1,289	2,000	1,200	2,000		0%
741.000 Road Repair Supplies	8,003	870	5,269	5,415	3,678	4,000	10,000	7,000	3,000	75%
S,	more water breaks than usual	200								
745.000 Uniform Allowance	1,794	1,802	1,907	2,201	1,958	2,000	2,100	2,200	200	10%
751.000 Gasoline & Oil	78	1,427	1,115	2,529	1,661	2,000	3,700	4,000	2,000	100%
Average monthly calculated plus extra for increases in cost, budget additional expense for WAVE (reimbursed)	increases in co	st, budget addi	tional expense	e for WAVE (n	eimbursed)					

						Current Y	Year 2006/07	Council	Proposed	Proposed
	Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Reviewed	INC/(DEC)	INC/(DEC)%
	2002	2003	2004	2005	2006	Budget	YE Position	2007/08	Adopted	Adopted
802.000 Professional Services	24,213	24,338	16,402	4,631	7,827	10,000	12,000	7,000	(3,000)	
mit fees,	and UIS calibrations.	tions.						SOURCE THE STATE OF THE STATE O		
	813	219	632	884	56	1,000	800	1,000		0%
830.000 Engineering Consulting	-	ì	39,689	26,636	9,361	1	1	-	1.	
861.000 Travel & Mileage	26	53	25	295	659	600	500	500	(100)	-17%
901.000 Printing & Publishing	234	332	976	1,348	1,189	3,000	2,000	2,000	(1,000)	-33%
910.000 Workers Compensation	5,184	1,389	1,754	3,098	4,463	2,300	2,400	2,800	500	22%
	•	5,553	6,235	6,723	7,023	7,800	8,500	7,400	(400)	-5%
920.000 Utilities	19,532 45,097	45,097	39,874	54,307	53,420	55,100	52,000	55,000	(100)	0%
920.001 Utilities - Telephones	2,251	2,372	2,747	4,206	3,286	3,500	4,000	4,300	800	23%
935.000 Building Maintenance & Repair	•	1	2,356	1,235	1,595	2,000	500	1,000	(1,000)	-50%
Misc. repairs, painting, unexpected repair and upkeep of buildings. 937.000 Equipment Maintenance & Repa 1.900 2.506	repair and upl	ceep of build	ings. PM 12 008	7 187	3 118	10 000	5 000	7 500	(2 500)	350
Cover cost to fix whatever breaks down.	vn. Equipment	is aging and	aging and needs aggressive	ssive PM.						
Repair any breakdown, continue aggressive	250 ssive PM on vehicles.	hicles.	225	659	14	500	500	500		0%
941.000 Equipment Rentals		2,790	4,286	2,264	1,932	2,000	2,500	2,000		0%
(Marie adjustment for fund 402)	735 607	100		07	3	400	200			
COC.COC MISOCHALICOAS	200,007	100		9,	20	100	-	100	1	0%
958.000 Memberships & Dues	469	102	414	519	569	600	500	500	(100)	-17%
960.000 Education & Training	180	70	413	125	200	300	200	200	(100)	-33%
961.000 Wellhead Protection Program	•	154	1,066	1,903	2,083	2,500	2,000	2,500	1	0%
Continue wellhead protection grant.								The state of the s	resyllection of	
968.000 Depreciation	,	1	ı	277,481	1			ı.		
970.000 Capital Improvements	-	216	190,028	2,287	14,229	7,000	4,000	5,000	(2,000)	-29%
Continue hydrant program until 2010,	stortzs									
Well house meters, domestic meters and appurtances.	nd appurtance:	s. 57,397	690,07	64,136	48,412	50,000	40,000	40,000	(10,000)	-20%
977.001 Equipment Replacement	ı	1,230	1,837	4,283	1	1	1	1	ı	
eserves	to cover exp	cover expensive pump repair and replacement \$30,000+ Do	epair and rep	lacement \$30	0,000+ Do not	t budget annually	for this,	it does not function	like	an equipment
981.000 Vehicles	1	î	1	ı	ı	·	ı	5,000	5,000	ı
Replace 92' Pick-up, split cost between water and sewer fund	en water and	sewer fund								

Operating Expenses	Rate Revenue	Water Enterprise Fund - Rev/Exp		Total Expenditures Water Fund		Debt Total	996.003 RD Water Interest	995.004 1998 Bond Water Project	995.003 RD Water Bond Principal	992.000 Bond Fees	990.000 Debt Service Bond paid off - Reduce Budget to 0	Dept: 850.000 Debt		CIP Plan Total	Complete 5th Well search close out W&W contract. Fi 5th Well, Well House, property acquisition in 07/08	974.001 Other Capital Improvements	Complete K-Street/Wall Court water main work. 2007/08 Water Main	Dept: 901.000 CIP Plan	ContingenciesTotal	Expenditures 591 Dept: 890.000 Contingencies 955.000 Miscellaneous		Water Utilities Department Total			
369,400	535,500	(263,968)		539,205		118,897	118,897	t	1					r	%W contract. sition in 07/	ı	ain work. 200		24,050	24,050		395,518	2002	Actual	
166,100	535,500 30% of rate revenue left over for debt and capital in addition to oth	(163,624)		510,512		173,920	64,597		97,840	425	11,058				Fifth Well Construction Project,		7/08 Water Ma-		1			283,396	2003	Actual	
	evenue left ove	(393,469)	Comparison	1,190,082	Comparison	150,815	127,706		,	440	22,669		Comparison	190,499	nstruction Pr		in Work, noth	3	215,000	215,000	Comparison	576,324	2004	Actual	
	er for debt and	97,710	of proposed 2	783,029	or proposed 2	119,908	99,269	ı	2	440	20,199		of proposed 2	3,237			Work nothing nlanned	9	Ē	a.	of proposed 2	620,227	2005	Actual	
	capital in add	290,240	Comparison of proposed 2007/08 Budget to Estima	563,761	Comparison of proposed 2007/08 Budget to	196,393	97,650	60,593	38,000	150			Comparison of proposed 2007/08 Budget to	10,473	include property		at this time		r.	,	Comparison of proposed 2007/08 Budget to	296,004	2006	Actual	
			t to Estimated	933,100	Estima	202,5	100,600	62,500	39,200	200	-		Estima	350,0	acquisition.	150,000	200,000		15,000	15,000	Estima	293,1	Budget	Adopted	Current Yo
	venue sources	(62,680)	ted YE Position 2006/07 Budget	687,280	ted YE Position 2006/07 Budget	190,500	95,200	55,000	40,000	300	1		ted YE Position 2006/07 Budget	140,000	Did not progress	50,000	90,000		ı		ted YE Position 2006/07 Budget	288,900	YE Position	Estimated	Current Year 2006/07
	er revenue sources	(110,200)	/07 Budget	824,700	/07 Budget	190,300	95,000	55,000	40,000	300	1		/07 Budget	250,000	to this	250,000	ı		15,000	15,000	/07 Budget	298,000	2007/08	Reviewed	Council
	pital Projects e		137,420	(108,400)	(200)	(12,200)	(5,600)	(7,500)	800	100		ı	110,000	(100,000)	n 06/07. Plan	100,000	(200,000)		e r e		9,100	4,900	Adopted	INC/(DEC)	Proposed
	xpenses		0	(0)	0%		-6%	-12%	2%	50%			79%		to construct	67%	-100%		0%	0%	3%	2%	Adopted	INC/(DEC)%	Proposed